

Appendix
(D.)

GENERAL ACCOUNT of Monies received and disbursed by the Commissioners for the Lachine Canal.

14th Jany.

Dr.

IN ACCOUNT CURRENT FROM 31st DECEMBER 1821 TO THE 31st OCTOBER 1822.

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1822.			1821.		
Feby. 15.	To Letter of Credit on the Receiver General dated 12th February,	2000 0 0	Decr. 31.	By balance due the Commissioners brought from last General Account,	196 6 6
April 8.	To do. do. dated 28th March,	2000 0 0		By Cash paid on account of the several heads of Expenditure hereinafter stated, viz :	
May 31.	To do. do. 23d May,	2500 0 0	Acct. I.	MANAGEMENT, &c.	
July 19.	To do. do. 3d July,	2500 0 0		Thomas Burnett, Civil Engineer, for general Superintendence and management from the 1st January to 31st October 1822 inclusive, at £500 Sterling per annum,	462 19 3
October 9.	To do. do. 21st September,	2500 0 0		Ditto, allowance in lieu of board, travelling expenses, &c. for the same period, at £200 Currency per annum,	166 13 4
October 17.	To do. do. 5th October,	2500 0 0		Robert McDouall, Assistant Superintendent of Works from 1st January to 31st May 1822 inclusive, at £100 Currency per annum,	41 13 4
October 31.	To do. do. 21st October,	2000 0 0		Ditto, ditto from 1st June to 31st October inclusive at £150 Currency per annum,	62 10 0
		16000 0 0		Frederick Griffin, Secretary to the Commissioners from 28th December 1821 to 27th October 1822 inclusive, at £250 per annum,	208 6 8
May 1st.	To Materials of a Blacksmith's Shop at Lachine, sold,	15 0 0		Sundry Persons, Carriage and Horse hire for Commissioners, Secretary and Assistant Superintendent,	20 10 0
				Thomas Price, Overseer, for his board while superintending the erection of the Regulating Lock at Lachine,	4 0 0
			Acct. II.	LABOUR AND WORKMANSHIP.	966 12 7
				Sundry Overseers, Masons, Carpenters and Labourers employed at the Regulating Lock, making Gates, Sills &c. for ditto, erecting a bridge, making Catch-water drains, roads and various other works,	1398 7 10
				Contractors, on account of Excavation, paid on certificate of the Engineer,	9300 0 0
				Contractors for quarrying and cutting Stone for the Locks, Bridges &c.	700 0 0
				Contractors for erecting Fences, paid on acct. per Certificate of the Engineer,	500 0 0
				Sundry persons, forming an Embankment at Lachine, Ebenezer Jones, removing Anchors &c. belonging to His Majesty from the Line of Canal at Lachine,	61 9 9
				Peter Reynolds, Sawing Timber for Locks &c.	10 16 9
					44 7 6
					12015 1 10
			III.	MACHINERY, CAST IRON WORK AND ALL MATERIALS PURCHASED, OTHER THAN TIMBER.	
				John Gray, Esq. for an Iron rail road, 1000 yards,	326 9 6
				Wm. White, a Shed &c. built in Montreal as a Work-shop for Carpenters making Lock Gates, Sills &c.	47 0 4
				William Mc Master, 280 Barriques of Sand,	17 10 0
				Messrs. Inglis & Co. 100 Bbls. Roman Cement, £134 11 9 Stg.	149 10 10
				J. Fellow, Iron work for Locks &c.	112 17 3
				Sundry Persons—Rope,	31 19 9
				Ditto—Smith work and various materials,	29 13 7
					715 1 3
			IV.	PURCHASE OF LAND AND BUILDINGS, AND COMPENSATION ON ACCOUNT OF DAMAGES.	
				Sundry Persons, compensation for wood cut down in the first Survey of the Canal,	25 0 0
				Sundry Persons, for removal of buildings,	173 5 0
				Ditto, for destruction of Gardens and Wells,	31 17 4
				Heirs of the late John Grant, Esq. for a large Stone Store, and a wooden Store and Shed in the line of the Canal at Lachine,	668 13 10
				Sundry Persons, Land taken for the Canal,	356 9 11
					1255 6 1
			V.	INCIDENTAL EXPENSES.	
				House Rent from 1st November 1821 to 1st August 1822,	46 10 0
				Coals and Firewood,	48 15 0
				Advertising, Printing, Stationary &c.	21 5 2
				Fees of Arbitrators appointed to value the land taken for the Canal, buildings to be removed, and wood cut down on the Survey,	130 0 0
				Sundry petty Disbursements per account,	19 8 1
				Cartage of Timber and Iron,	15 19 0
				Premium paid for a Bill of Exchange £134 11 9 Sterling to remit to Messrs. Inglis & Co. London in payment of their account for 100 Barrels Roman Cement,	18 13 10
				Premium paid for a Bill of Exchange £200 Stg. remitted to London for the purpose of paying the allowance due to the Engineer's Family out of his Salary, according to his agreement,	27 15 7
				Expenses, Fees &c. of Constables employed to arrest riotous persons on the Canal,	9 0 0
				Surveying and measuring the several properties taken for the Canal, in order to pay the proprietors therefor,	13 0 0
				Balance remaining at the disposal of the Commissioners,	350 16 8
					515 15 1
				Montreal, 31st October, 1822.	
				FREDK. GRIFFIN,	£16015 0 0
				Sec'y.	