

Appendix
(A.A.)
8th July.

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No. 1.—GENERAL ACCOUNT of MONIES Received and DISBURSEMENTS made by the TRUSTEES of the QUEBEC TURNPIKE ROADS, from the 1st January, 1848, to the 12th January, 1849, inclusive.

Da.		Cr.		£		s.		d.	
By Balance of Old Account				15		0		0	
By Amount of His Excellency the Governor General's Warrant				1016		9		2	
By do do				1016		9		2	
				£2047		18		4	

(Signed,) J. DOUGLAS,
" L. T. M'PHERSON,
" JAS. GIBB,
" A. C. BUCHANAN, } Trustees.

Examined and certified to be correct.

(Signed,) J. PORTER,

Secretary.

Quebec, 13th January, 1849.

No. 2.—STATEMENT of INTEREST Paid by the TRUSTEES of the QUEBEC TURNPIKE ROADS, on ROAD LOAN authorized by the Ordinance 4 Vict. Chap. 17, and Statute 8 Vict. Chap. 55.

DATE.	Number of Voucher.	TO WHOM PAID.	NUMBER OF CERTIFICATE.	Amount of Certificate.		Rate of Interest.	Time.	Amount of Interest.		Total Amount.	
				£	s. d.			£	s. d.	£	s. d.
July 5, 1848	202	Geo. Larouche	99	100	0	Six per Cent. do	Six Months do	3	0	0	
do do	203	Rev. Thos. McGuire	99, 40, 41	1500	0	do do	do do	45	0	0	
do do	204	Wm. Gunn	60 to 62, 75 to 77, 80, 81, 92, 107, 108, 113 to 116, 119 to 126, 129, 133, 111, 112, 117, 118, 100, 105, 109, 110	12900	0	do do	do do	387	0	0	
do do	205	N. Freer	144 to 147, 44, 45, 65 to 70, 78, 79, 95, 52	3200	0	do do	do do	96	0	0	
do do	206	Samuel Newton	55 to 58, 142, 143	2600	0	do do	do do	78	0	0	
do do	207	R. P. Barrett	11, 12	1000	0	do do	do do	30	0	0	
do do	208	C. Gathings	22, 51, 126, 27, 42, 49, 50, 127, 134, 131, 132	2880	0	do do	do do	86	14	0	
do do	209	W. H. A. Davis	54	100	0	do do	do do	3	0	0	
do do	210	J. O'Connell	46, 47, 148	232	0	do do	do do	6	19	2	
		Carried forward		£24522	0			735	13	2	