

Report of Trustees on W. Dundas Street Road. (No. 67.)

The TRUSTEES of the WESTERN ROAD in Account Current, &c.—[Continued.]

1836.	Dr.	£ s. d.	1836.	Cr.	£ s. d.
Nov. 19	Brought forward.....	£ 9000 0 0	Dec. 2	Brought forward.....	£ 6823 10 7½
			 2	By check to E. Austin.....	66 14 9
			 2	By check to J. Horning.....	23 6 5½
			 2	By check to F. Wilcox in full...	76 14 8
			 2	By check to J. Belcher.....	160 0 0
			 2	By check to J. Couch, Mason...	47 0 0
			 2	By check to J. Carey, Clerk....	41 16 3
			 2	By check to McLean & Brother..	40 5 0
			 2	By check to R. Wilcox, for Logan, Lewis, and Cook.....	32 10 0
			 2	By check to G. T. Denison, jr., Clerk.....	129 0 0
			 2	By check to J. McFarlane.....	10 11 6
			 16	By check to J. Carey, Clerk....	41 9 0
			 16	By check to G. T. Denison, jr., Clerk.....	16 5 3½
			 16	By check to Wm. Ogden.....	75 0 0
			 30	By check to Leslie & Sons, Sta- tionery.....	2 18 4½
			 30	By check to G. T. Denison, jr., Clerk.....	39 4 9
			 30	By check to Thomas Cooper....	50 0 0
			 30	By check to J. Carey, Clerk....	49 2 3½
			 30	By check to Wm. Kerr, late Clerk	3 7 6
			 30	By check to John Bell, Overseer.	4 15 8
			 30	By check to D. Gibson.....	31 17 0
			1837.		
			Jan. 18	By check to J. McFarlane for Mimico Toll-house.....	46 5 0
			Feb. 17	By check to J. E. Brayley for Toll-gate, &c.....	29 16 0
					£ 7786 10 1½
					1213 9 10½
					£ 9000 0 0

Above balance.....£1213 9 10½
Deduct the charges made by the Bank against those funds under the construction of the 32nd clause
of the Act, and which were not paid by the check of the Trustees..... 379 17 3
£ 883 12 7½

W. W. BALDWIN,
Chairman.
JOHN MCFARLANE,
A. LEWIS,
JACOB COOK,
FRANCIS LOGAN.

The TRUSTEES of the WESTERN DUNDAS ROAD in Account with the Receiver-General of Upper Canada.

(PROOF ACCOUNT.)

1836.	Dr.	£ s. d.	1836.	Cr.	£ s. d.
Nov. 19	To amount of deposits in Bank of Upper Canada by Receiver- General.....	9000 0 0		By amount expended under Messrs Logan, Lewis, and Cook....	565 17 11
				By amount expended by John Carey, Clerk, at the Credit hills	340 9 4½
	Carried forward.....	£ 9000 0 0		Carried forward.....	£ 906 7 3½