

Appendix  
(K.)  
29th January.

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DETAILED Statement showing the Balance still due to the Government on account of sums advanced upon Authority of certain Acts of the Parliament of Upper Canada, for Constructing and Repairing the QUEEN'S WHARF at the entrance of the said Harbour.

	£	s.	d.	£	s.	d.
Per Act 3 Will. IV, Cap. 32.—Interest on £500, 26th June, 1833, to 31st Dec., 1840.	225	9	0			
Do do do 500, 14th August, do do	221	8	5			
Do do do 500, 18th October, do do	216	1	7			
Do do do 500, 9th December, do do	211	16	2			
Per Act 7 Will. IV, Cap. 64.— do 500, 7th September, 1837, do	99	9	0			
Do do do 500, 21st October, do do	95	16	8			
Do do do 500, 10th February, 1838, do	86	12	7			
Do do do 1000, 1st October, do do	134	19	2			
Total Interest on £4500 to 31st December, 1840.....				1291	12	7
Cr.						
By net amount of Tolls in 1837.....	120	11	7			
Do do 1838.....	329	1	5½			
Do do 1839.....	349	2	8			
Do do 1840.....	323	13	6½			
				1122	9	3¼
Balance due Government on account of Interest 31st December, 1840.....				£169	3	3¼
31st December, 1841.—To Interest on.....	4500	0	0	270	0	0
				£439	3	3¼
Do do do —By net Tolls.....				449	3	2
Do do do —Balance of Interest.....	9	19	10¼			
Do do 1842.—To Interest on.....	4490	0	1½	269	8	0
Do do do —By net Tolls.....				516	4	3
Do do do —Balance of Interest.....	246	16	3			
Do do 1843.—To Interest on.....	4243	3	10½	254	11	7
Do do do —By net Tolls.....				477	1	7
Do do do —Balance of Interest.....	222	10	0			
Do do 1844.—To Interest on.....	4020	13	10½	241	5	2
Do do do —By net Tolls.....				590	12	9
Do do do —Balance of Interest.....	349	7	7			
Do do 1845.—To Interest on.....	3671	6	3½	220	5	2
Do do do —By net Tolls.....				729	5	0
Do do do —Balance of Interest.....	508	19	10			
Do do 1846.—To Interest on.....	3162	6	5½	189	14	9
Do do do —By net Tolls.....				735	13	2
Do do do —Balance of Interest.....	545	18	5			
Do do 1847.—To Interest on.....	2616	8	0½	156	19	8
Do do do —By net Tolls.....				659	18	6
Do do do —Balance of Interest.....	502	18	10			
Do do 1848.—To Interest on.....	2113	9	2½	126	16	1
Do do do —By net Tolls.....				442	14	2
Do do do —Balance of Interest.....	315	18	1			
Balance due Government 31st December, 1848.....	£1797	11	1			

JOS. CARY,  
Deputy Inspector General.

INSPECTOR GENERAL'S OFFICE,  
Montreal, 27th January, 1849.