

12th July.

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STATEMENT of the Amounts received on account of the Loan of One and a half Millions, the Date, Rate of Exchange, when Expended, for what Purpose, and the Balance on hand; required by an Address of the Legislative Assembly of the 15th June, 1847.

RECEIPTS.				EXPENDITURE ON PUBLIC WORKS.					
Date.	Amount of Drafts.		Rate of Exchange.	Proceeds of Drafts.		Date.	Amount in Currency.		Remarks.
	£	s. d.		£	s. d.		£	s. d.	
October 1842	97045	5 0	8 per cent. on par. Dols. at 4s. 6d.	128509	17 1	1842	186137	11 8	
do do	10000	0 0	8½ do do	}					
January 1843	73553	5 1	10 do do						
do do	33027	10 5	9 do do						
March do	10000	0 0	10 do do						
do do	40000	0 0	9½ do do						
do do	33373	19 6	9 do do						
April do	3000	0 0	9½ do do						
May do	24000	0 0	9½ do do						
August do	75000	0 0	½ per cent. at 24s. 4d. par						
do do	25000	0 0	¼ do do						
October do	36877	6 6	10 per cent. on par. Dollars at 4s. 6d.	652615	9 9½	1843	531347	3 5	
November do	10000	0 0	1½ per cent. at 24s. 4d. par	}					
do do	10000	0 0	1 do do						
do do	17500	0 0	½ do do						
do do	40000	0 0	¼ do do						
do do	3000	0 0	At par						
December do	100000	0 0	¾ per cent. at 24s. 4d. par						
Paid on account of printing, &c.	168	18 4	10 per cent. on par. Dollars at 4s. 6d.						
February 1844	12395	18 0	¾ per cent. on par. at 24s. 4d.						
March do	25000	0 0	1¼ do do						
do do	50000	0 0	1 do do						
do do	25000	0 0	¾ do do						
May do	37419	1 9	1 do do						
July do	1000	0 0	2 do do						
do do	99000	0 0	1½ do do						
September do	30000	0 0	2½ do do						
do do	53500	0 0	1½ do do						
do do	2500	0 0	1½ do do						
do do	10000	0 0	1½ do do						
October do	165290	4 7	2½ do do						
December do	44000	0 0	1 do do						
February 1845	4089	2 10	1 do do	686520	8 6	1844	697355	11 11½	
March do	70000	0 0	1½ do do						
do do	10000	0 0	1½ do do						
do do	12000	0 0	1½ do do						
do do	7000	0 0	1½ do do						
do do	35000	0 0	1½ do do						
April do	31500	0 0	1½ do do						
do do	13500	0 0	1½ do do						
do do	10000	0 0	1 do do						
May do	40338	13 3	1½ do do						
August do	6734	0 0	1½ do do						
October do	41427	0 0	2½ do do						
November do	21400	0 0	2½ do do						
Paid on account of printing, &c.	147	18 2	At 24s. 4d.	}					
Balance on hand 31st January, 1847									
Sterling.....£	1499788	3 5	Currency..... £	1842401	10 9½	Cy. £	1842401	10 9½	

JOS. CARY,
Deputy Inspector General.

Inspector General's Office,
Montreal, 7th July, 1847.