

TREASURER'S REPORT.—APPENDIX No. 17.

FLOATING DEBT OF THE NORTHERN RAILWAY OF CANADA,

Shewing indebtedness on the First of August, 1859,—amounts since paid, whether in Bonds or Cash, and balance unpaid at this date, with the value thereof.

TO WHOM PAID.	Indebtedness 1st August, 1859.	SINCE PAID.		UNPAID BALANCES.	
		In Bonds.	In Cash.	As per Acc ^t .	Valuation.
City Bank of Montreal.....	\$47,398 49	\$47,206 67	\$191 82		
Bank of Upper Canada.....	112,353 59	111,933 34	420 25		
Hutchison & Co.	7 626 27	7,300 00	326 27		
Toronto Gas Company.	1,460 00	1,460 00			
Ocean Insurance Company.	1,145 54	973 34	172 20		
Est. of Charles March.....	10,402 98	10,220 00	182 98		
Clarke Gamble.....	5,685 90	3,893 33	1,792 57		
Est. Bostwick & McDonnell.....	1,524 80			1,524 80	1,524 80
Hugh Chisholm (Judgment).....	829 75			829 75	829 75
Alfred Wilson.	197 54		197 54		
D. Cameron.....	84 48		84 48		
C. E. Lee.	90 00			90 00	90 00
Bills Payable.	5,202 12		5,202 12		
Balance on Pay Rolls.	18,951 68		18,175 96	775 72	
Sundry Ledger Accounts.....	25,949 36		18,288 25	7,661 11	1,102 87
Unadjusted Claims. (Est.).....	10,000 00	4,866 67	3,092 57	2,040 76	
	\$248,902 50	\$187,853 35	\$48,127 01	\$12,922 14	3,547 42

February 1, 1862.

GEO. BEATTY, Sec. & Treas.