

TREASURER'S REPORT.—APPENDIX No. 16.

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 FLOATING DEBT FUND.

*Shewing Disbursements of the Fifty Thousand Pounds Sterling in First Preference Bonds, set apart under Tenth Condition of Order in Council, to be applied to the liquidation of the Floating Debt of the Company.*

|                                                                                                                        |             |             |             |              |
|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------------|
| Amount of First Preference Bonds, set apart.....                                                                       |             | £50,000 0 0 |             | \$243,333 34 |
| Payments therefrom :—                                                                                                  |             |             |             |              |
| City Bank of Montreal.....                                                                                             | £ 9,700 0 0 |             | \$47,206 67 |              |
| Bank of Upper Canada.....                                                                                              | 23,000 0 0  |             | 111,933 34  |              |
| Hutchison & Co.....                                                                                                    | 1,500 0 0   |             | 7,300 00    |              |
| Toronto Gas Co.....                                                                                                    | 300 0 0     |             | 1,460 00    |              |
| Assignees of Charles March.....                                                                                        | 2,100 0 0   |             | 10,220 00   |              |
| T. S. Cutbill, Esq., Agent, as per Board Resolution, in exchange for \$12,264, or £2520 Sterling, at 90 per cent. .... | 2,800 0 0   |             | 13,626 66   |              |
| Ocean Insurance Co.....                                                                                                | 200 0 0     |             | 973 33      |              |
| T. S. Cutbill, Esq., Agent, as per Board Resolution, in exchange for \$20,148, or £4140 Sterling, at 90 per cent. .... | 4,600 0 0   |             | 22,386 67   |              |
| Clarke Gamble, Esq.....                                                                                                | 800 0 0     |             | 3,893 33    |              |
| J. F. Brown.....                                                                                                       | 1,000 0 0   |             | 4,866 67    |              |
| To re-imburse various sums advanced, amounting to \$15,768, or £3240 Sterling, at 90 per cent.....                     | 3,600 0 0   |             | 17,520 00   |              |
| Balance unexpended.....                                                                                                | 400 0 0     |             | 1,946 67    |              |
|                                                                                                                        |             | £50,000 0 0 |             | \$243,333 34 |

February 1, 1862.

GEORGE BEATTY,  
*Secretary and Treasurer.*