

FLOATING DEBT FUND.

Statement—showing the position of the Fifty Thousand Pounds sterling of First Preference Bonds, set apart under the 10th condition of the order in Council to be applied to liquidation of the Floating Debt.

Amount of First Preference Bonds as above.....					£50,000	0	0	\$243,333	33	
Deduct payment therefrom as follows :—										
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 Chas. March....	2,100	0	0	10,220	00					
T. S. Cutbill, Esq., Sec., as per Resolution of Committee 2d Dec'r last, in exchange for \$12,264 or £2,520 sterling in bonds at 190 per cent.	2,800	0	0	13,626	66					
						£39,400	0	0	\$191,746	67
Balance of Bonds on hands subject to payment of balance of Floating Debt						£10,600	0	0	\$51,586	66

GEORGE BEATTY,
Secretary and Treasurer.

Office of the Northern Railway of Canada, }
Toronto, February 13th, 1860.