

# TREASURER'S REPORT.—APPENDIX No. 12.

## NEW CAPITAL ACCOUNT.

	Dr.		Cr.	
Amount of First Preference Bonds authorized to be issued under 1st condition of Order in Council,.....			£250,000 0 0	\$1,216,666 67
Of the above has been issued :—				
On account of subscription list required under 3rd condition of Order in Council,.....	£29,000 0 0	\$141,133 33		
On account of Floating Debt, as provided in 4th condition of Order in Council :—				
Amount drawn .....	£46,000			
Not drawn .....	3,600			
On account of Preliminary expenses, .....	49,600 0 0	241,386 67		
On account of Contract with Thos. Brassey, Esq., for restoration of works, as provided under 5th condition of Order in Council :—	4,000 0 0	19,466 67		
To 1st January, 1861.....	£21,900			
" 1st " 1862.....	89,400			
" pay Engineer's Cert's, Nos. 16 & 17	11,700			
Remaining on hand :—				
Applicable to liquidation of Floating Debt,.....	£ 400	123,000 0 0	598,600 00	
Restoration of Works, .....	44,000	44,400 0 0	216,080 00	
	£250,000 0 0	\$1,216,666 67	£250,000 0 0	\$1,216,666 67

TORONTO, 1st January, 1862.

GEO. BEATTY, SEC. & TREAS.