

FLOATING DEBT FUND.

Statement shewing the position of the Fifty Thousand Pounds of First Preference Bonds set apart under the tenth condition of the Order in Council, to be applied to the liquidation of the Floating Debt as ascertained on the Thirty-first of July, 1859.

Amount of First Preference Bonds.....		£50,000 0 0		\$243,333 34
Deduct paym'ts 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	
Hutchinson & Co.....	1,500 0 0		7,300 00	
Toronto Gas Co.....	300 0 0		1,460 00	
Assignees, Chas. March	2,100 0 0		10,220 00	
T. S. Cutbill, Esq., Sec. as per resolution of 2nd December last in exchange of \$12,264 or £2520 Sterling, in Bonds at 90 per ct..	2,800 0 0		13,626 66	
A. T. H. Ball, Esq....	200 0 0		973 33	
Clarke Gamble, Esq..	800 0 0		3,893 32	
T. S. Cutbill, Esq., Sec., as per Resolution, 29th May last, in exchange for \$20,148 or £4140 Sterling, in Bonds at 90 per ct..	4,600 0 0		22,386 67	
J. F. Brown.....	1,000 0 0		4,866 67	
Sundry Ledger Acc'ts.	600 0 0		2,920 00	
		£46,600 0 0		\$226,786 67
Balance of Bonds on hand, subject to payment of balance of Floating Debt.....		£3,400 0 0		\$ 16,546 67

OFFICE OF THE NORTHERN RAILWAY,
Toronto, 1st Jan., 1861.

GEORGE BEATTY,
Secretary and Treasurer.