

TREASURER'S REPORT—APPENDIX No. 6.

REVENUE ACCOUNT, 1862.

	STERLING.	DECIMAL.	STERLING.	DECIMAL.
DR.				
To Unexpended Balance as per Report of Jan. 1st, 1862..	£ 7,088 12 7	\$34,498 00		
To Nett Earnings of 1862, as per Statement	20,051 14 1	97,584 96		
To Int'est on Deposits	854 13 11	4,159 52		
CR.				
By Interest Dividends as follows:—			£27,995 0 7	\$136,242 48
By 5th Dividend on First Pref. Bonds	£ 6,174 0 0	\$30,046 80		
" 4th do Sec'nd do do	8,385 0 0	40,807 00		
" 6th do First do do	7,185 0 0	34,967 00		
" Discounts, St'mps, &c... ..	123 7 1	600 33		
Balance on hand....			21,867 7 1	106,421 13
			£ 6,127 13 6	\$ 29,821 35

GEORGE BEATTY,

Secretary & Treasurer.

TORONTO, January 1st, 1863.

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January 1st, 1863.