

TREASURER'S REPORT—APPENDIX No. 5.

NEW CAPITAL ACCOUNT.

	Dr.			Cr.		
Issue of First Preference Bonds under 1st condition of Order in Council.....				£250,000	0	\$1,216,666 67
On account as follows :—						
Of Subscription List required under 3rd condition of Order in Council.....	£ 29,000	0	\$ 141,133 33			
Of Floating Debt as provided in 4th condition of Order in Council.....	49,600	0	241,386 67			
Of Preliminary Expenses.....	4,000	0	19,466 67			
Of Contract for Restoration of Works as provided in 5th condition of Order in Council :						
To 1st Jan. 1861.....	£ 21 900	0				
“ 1862.....	101,100	0				
“ 1863.....	37,500	0				
Certificates 25 and 26, Final..	5,400	0				
	165,900	0	807,380 00			
Remaining on hand applicable as follows :—						
To Liquidation of Floating Debt..	£ 400	0				
To Restoration of works for account of Interest advance.....	1,100	0				
	1,500	0	7,300 00			
	£250,000	0	\$1,216,666 67	£250,000	0	\$1,216,666 67

January 1st, 1863.

GEORGE BEATTY,

Secretary & Treasurer.

TORONTO, Jan

Balance on ha

By Interest Div
as follows :
By 5th Divid
First Pref
“ 4th do Sec'r
“ 6th do First
“ Discounts,
Kc.....

Dr.
To Unexpen
ance as pe
of Jan. 1st
To Net Earn
1862, as p
ment
To Interest

GEORGE BEATTY