

STATEMENT,

Shewing the situation of Bonded Account—the amount required to be called in for Cancellation, together with the sum to be issued on account of Interest Arrears on Company's Bonds, and the balance of Bonds not entitled to Priority; also, the amounts of the several Bonds issued in lieu of the foregoing, and the amounts yet to be issued, viz.:—

Entitled to Priority.	For Cancellation.			Issued in lieu.			Yet to be Issued.		
Sterling Bonds (20 years)...	£180,000	0	0	£171,100	0	0	£8,900		
Do. do. (10 years)...	8,500	0	0	8,500	0	0			
Mortgage Bonds	29,598	2	2	29,098	2	2	500		
Currency do.	11,095	17	10	11,013	13	11	82	3	11
Special do.	4,643	16	8	4,602	14	10	41	1	10
Interest Arrears, due Provincial Government, as per 10th condition of order in Council	50,000	0	0	50,000	0	0			
	£283,837	16	8	274,314	10	11	9,523	5	9
Not entitled to Priority.									
Mortgage Bonds, Balance of.	9,901	17	10	9,901	17	10			
Interest Arrears on old Bonds	43,434	8	4	39,646	6	7	3,788	1	9
Do. do. due the Provincial Government	66,375	0	0				66,375	0	0
	£119,711	6	2	49,548	4	5	70,163	1	9

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

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