

## STATEMENT,

*Shewing the amount of Company's Bonds brought in for Exchange and Cancellation under the Tenth Condition of the Order in Council, together with the unpaid Interest thereon; also, the amount of Second Preference Bonds issued in lieu thereof, together with the sums issued in Debentures for arrears of Interest, and for that portion of the Mortgage Bonds not entitled to priority.*

Received for Cancellation :—						
Of Sterling Bonds (20 years)....	£171,100	0	0			
“ do. do. (10 years)....	8,500	0	0			
“ Mortgage do. ....	39,000	0	0			
“ Currency do. ....	11,013	13	11			
“ Special do. ....	4,602	14	10			
“ Coupons for unpaid Interest..	39,646	6	7			
				£273,862	15	4
Issued in Lieu of the foregoing :—						
Of Second Preference Bonds....	£224,500	0	0			
“ Debentures, not entitled to Priority.....	9,901	17	10			
“ Interest Arrears Debentures..	39,646	6	7			
	£274,048	4	5			
Less this sum paid in course of Exchange of Bonds.....	185	9	1			
				£273,862	15	4

NORTHERN RAILWAY OF CANADA,  
Toronto, 1st January, 1851.