

CAPITAL ACCOUNT.

First.—Shewing order of Priority, (in sterling money,) previous to passage of Act of Parliament, and Order in Council based thereon :—

1	Government Lien.....	£475,000	0	0			
	Interest unpaid to 1st August 1859.....	116,375	0	0			
					£591,375	0	0
2	Company's Bonds—						
	Mortgage Bonds.....	39,500	0	0			
	Sterling Bonds (20 years)...	180,000	0	0			
	Do do (10 do)...	8,500	0	0			
	Currency do	11 095	17	10			
	Special do	4,634	16	8			
		243,739	14	6			
	Interest unpaid to August 1st, 1859.....	43 434	8	4			
					287,174	2	10
3	Stock subscriptions, amount paid thereon.....				169,276	8	3
4	Amount required to cover Floating Debt, and to place the Road in efficient service				250,000	0	0
					£1,297,825	11	1

Office of the Northern Railway Company, }
Toronto, February 8th, 1860.

GEORGE BEATTY,
Secretary and Treasurer.

CAPITAL ACCOUNT.

Second.—Shewing Order of Priority (in sterling money) as provided in the Act of Parliament, and Order in Council founded thereon :

1	First Preference Bonds.....				250,000	0	0
2	Second do do in lieu of Company's Bonds....	235,189	14	6			
	Issued to Province on Acct. of Interest Arrears.....	50,000	0	0	285,189	14	6
3	Government Lien.....				475,000	0	0
4	Balance of Interest Arrears due to Province.....				66,375	0	0
5	Interest Arrears on Company's Bonds.....	43,434	8	4			
	Balance of Mortgage Bonds not entitled to Priority..	8,550	0	0			
					51,984	8	4
6	Stock Subscriptions— Amount paid thereon.....				169,276	8	3
					£1,297,825	11	1

Office of the Northern Railway Co., }
Toronto, 8th February, 1860.

GEO BEATTY,
Secretary and Treasurer.