

STATEMENT

Of the present position of Floating Debt, showing the original amounts thereof—the amounts paid thereon, in first Preference Bonds of the Company set apart for the purpose—and in Cash from the surplus earnings of the Railway during the past year.

	Original Amount.		Paid in Bonds.		Paid in Cash.		Balance Owning.	
City Bank of Montreal	\$47,398	49	\$47,206	67	191	82		
Bank Upper Canada Note of Directors...	17,292	79	} 111,933	34	420	25		
Pearson & Benedict.	38,928	66						
Hutchison & Co....	56,132	14	7,300	00	326	27		
Toronto Gas Co....	7,626	27	1,460	00				
Ocean Insurance Co. Assignees of Charles March	1,460	00					1,181	76
Do. Bostwick & McDonell.....	1,181	76	10,220	00	182	98		
Hugh Chisholm....	10,402	98					1,524	80
Alfred Wilson.....	1,524	80					829	75
D. Cameron.....	829	75			197	54		
C. E. Lee.....	197	54					84	48
Bills Payable.....	84	48					90	00
Balance due on Pay Rolls.....	90	00			1,497	43	3,704	69
Ledger Accounts...	5,202	12			17,780	29	1,171	39
Unadjusted Claims Est	18,951	68			6,735	47	19,213	89
Restoration (Works of)—Excess over \$60 000 as per Engineer's statement	25,949	36					10,000	00
	10,000	00			8,647	81		
	8,647	81			35,979	86	37,800	76
	251,900	63	178,120	00				

GEORGE BEATTY,

Secretary and Treasurer.

Office of the Northern Railway of Canada, }
Toronto, February, 13th, 1860.