

TREASURER'S REPORT.—APPENDIX No. 11.

CAPITAL ACCOUNT.

Order of Priority. (in Sterling.) of the several Bonds and Stock, as provided in the Act of Re-organization:—

1	First Preference Bonds.....				£250,000	0	0
2	Second Preference Bonds:—						
	Amount Issued, £231,500						
	“ to be Issued, 2,200	£233,700	0	0			
	Issued to Province under						
	6th Condition of Order						
	in Council.....	50,000	0	0	283,700	0	0
3	Government Lien.....				475,000	0	0
4	Interest Arrears' Bond to						
	Province.....				68,239	14	11
5	Interest Arrears' Bonds to						
	holders of Old Bonds...	43,434	8	4			
	Mortgage bonds, (balance of,)	9,901	17	10			
					53,350	6	2
6	Stock Subscriptions.....				169,276	8	3
					£1,299,552	9	4

GEORGE BEATTY,
Secretary and Treasurer.

JANUARY 1, 1862.