

REVENUE ACCOUNT,

Shewing the Amount of Nett Earnings applicable to Payment of Interest, from 1st August, 1859, to 1st January, 1861.

Nett Earnings from 1st August to 31st December, 1859.....	\$15,330 27	£3,150 1 1		
Do. Do. from 1st Jan. to 31st June, 1860....	35,147 05	7,221 19 11		
Do. Do. from 1st July to 31st Dec., 1860.....	37,353 40	7,675 7 1		
Total Nett Earnings.			\$87,830 72	£18,047 8 1
Deduct Interest on 1st Preference Bonds:—				
1st Half Year due and paid 1st July, 1860....	11,388 00	2,340 0 0		
2nd Half Year payable 1st January, 1861....	12,596 08	2,588 4 9		
Interest on 2nd Preference Bonds:—				
Half Year, ending 1st February, 1860, payable 1st Feby., 1861....	31,561 13	6,485 3 3		
Balance to credit of Account.....	32,285 51	6,634 0 1		
			\$87,830 72	£18,047 8 1

STATEMENT

Of Floating Debt of the Northern Railway of Canada, shewing estimated amount unpaid on the 13th February last, the sums since paid, (in Bonds and in Cash), and the amounts remaining unpaid 7th February, 1861.

	Unpaid 13th Feby. 1860.	Amounts Paid.		Remaining Unpaid.
		In Bonds.	In Cash.	
	\$ c.	\$ c.	\$ c.	\$ c.
Ocean Insurance Co.....	1,145 54	973 34	172 20	
Bostwick and Macdonald, Estate of,	1,524 80			1,524 80
Hugh Chisholm,	829 75			829 75
D. Cameron,.....	84 48		84 48	
C. E. Lee,.....	90 00			90 00
Bills payable,.....	3,704 69		3,704 69	
Balance due on Pay Rolls, Ledger Accounts,.....	1,171 39		395 67	775 72
Unadjusted Claims,.....	24,899 79	3,893 33	13,074 55	7,931 91
	10,000 00	4,866 67	495 72	4,637 61
	43,450 44	9,733 34	17,927 31	15,789 79