

CR.	£.	S.	D.
Cash at Bankers in London	3,817	3	3
Petty cash ditto	9	6	11
Loan at seven days' notice.. ..	40,000	0	0
Loan account.....	20,000	0	0
Bankers in Canada \$73,804 49c., equal to.....	15,165	6	2
At Kingston office \$ 14 50c. equal to.....	2	19	7
Investments—			
In London.....	20,880	0	0
In Canada, mortgages.....\$2,675,446 58c.			
Montreal fire loan.....	317,245	88	
Municipal debentures.....	65,100	0	
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	\$3,057,192 46c. equal to	628,313	10 4
Sundry debts—			
In Canada.....\$44,237 44c., equal to	9,089	17	8
In London.....	238	2	4
Preliminary expenses account.....	5,103	18	9
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	£742,620	5	0

M. SAWARD, J. ANDERSON, *Auditors.*
J. H. BRAUND, *Accountant.*

May 17, 1859.

N.B.—Under a clause of the royal charter of incorporation, one-half of the profits exceeding a dividend of 6 per cent. per annum must be and is carried to a sinking fund for the redemption of the capital of the Company.

The Report and statement of accounts were unanimously adopted.

On the motion of the Chairman, a dividend, at the rate of $7\frac{1}{2}$ per cent. per annum, less income-tax, for the six months ending 31st of March, payable on the 16th of June, was declared and unanimously adopted.

Mr. Charles Morrison and Mr. W. Gordon Thomson, the retiring Directors, were unanimously re-elected. Mr. Saward and Mr. J. Anderson, the retiring Auditors, were also re-elected.

The Chairman stated that the ordinary business of the meeting was concluded. He had great pleasure in congratulating the Shareholders on the prospects of the Company, their business had steadily advanced, their affairs were in a prosperous state, and they had every reason to consider the Company in a sound and satisfactory position.

A cordial vote of thanks to the Chairman and Directors concluded the proceedings.