RECAPITULATION.

		Sterling. £.	S.	D.
Expended in London		1,364	15	7
Ditto in Canada, at Kingston	$3,999 38			
" " Montreal	2,423 51			
	$6,422 89	1,319	15	6
		£2,684	11	1

Revenue Account for the Half-Year ending March 31, 1859.

DR.	£.	S.	D.
Expenses in London and Canada, as per abstract	2,684	11	1
Interest paid to bondholders	8,869	17	2
Bond stamps and expenses of issue	355	13	2
Income-tax account	42	14	2
Gratuity to the widow of late Secretary	218	10	0
Total disbursements half-year	12,171	5	7
Balance carried down, being the net profits for the half-year	12,051	14	7
	£24,223	0	2

CR.	£.	S.	D.
Interest received in London	1,107	3	9
Registration fees	8	3	0
Interest received in Canada $112,403 98c., equal to	23,096	14	3
Interest due in Canada account	10	19	2
	£24,223	0	2

			£.	S.	D.
Balance brought down			12,051	14	7
Ditto at credit September 30, 1858		£11,014			
Less dividend and income-tax paid in Dec'r.	£8,924				
Amount carried to reserve fund	1,626				
Ditto preliminary expenses account	250				
		10,800			
			213	16	7
Balance, 31st March			£12,265	11	2

Balance Sheet.

DR.	£.	S.	D.
Paid up capital	250,000	0	0
Loans on debentures	455,735	0	0
Income-tax account	772	16	5
Reserve fund account	18,178	16	10
Exchange account	1,211	17	1
Revenue account	12,265	11	2
Sundry creditors in Canada $17,787 70c., equal to	3,655	0	2
Suspense account $ 3,899 0c., equal to	801	3	4
	£742,620	5	0