

## Report of Committee of Audit on Accounts of Secretary, to 31st December, 1830

We, the Undersigned, having been appointed by the Board of Directors of the Shubenacadie Canal Company to examine and audit the accounts of the Secretary of the Company, beg leave to report:—that we have found satisfactory Vouchers for the several charges therein made; and that at the closing of the same, on the 31st December last, there was a balance due by the Secretary of £5667 18 1½. That there was a balance in favor of the Company at the above date in the hands of John Bainbridge, Esq. (their Agent, in London) of £6819 1s. 4d. sterling, or £7576 14s. 11d. currency. That there was due from H. M. Government, the sum of £2450 sterling or £2722 4 5 currency, being balance of Loan of £20,000—to the Company, also from the Province £2000—balance of former Legislative Grant, and £750—on account of the Annual Grant of £1,500—for the payment of Interest on Shares in London, and from William Fairclough, Esq.—£7 11s. 6d. That the Company also possessed Securities on account of the Sale of Bills for £4998 4s. 5d.—also a further security for £712 12s. 6d. with Interest from 16th November last and that there remained due on account of Subscriptions, in Halifax, £2474 11s. 11d. amounting in all to Twenty Six Thousand Nine Hundred and Nine Pounds, Seventeen Shillings and Nine Pence Half-penny.

We also find, that the Total amount of Expenditure on the Shubenacadie Canal from the commencement of the Works to 31st December, 1830, is, £58,495 3s.—agreeable to a General Abstract herewith submitted. We have also much pleasure in reporting that the Books and Accounts of the Company have been kept in a manner highly creditable to the Secretary.

WITNESS our hands, this 24th day of February, 1831.

JOSEPH ALLISON,  
MARTIN G. BLACK, } AUDITORS.  
J. N. SHANNON, }

## Report on continuation of Secreta- ry's Cash account, to 24th February, 1831.

THE Undersigned have examined the within statement and find satisfactory Vouchers for the charges therein made, that there are Securities in the hands of the Secretary for £5,000;—the amount of Bill No. 91, sold at a credit and payable with interest. We find also that the balance of Cash, say £5844 18 0½, is this day, at the credit of the Shubenacadie Canal Company in the Books of the Halifax Bank.

WITNESS our hands this 24th day of February, 1831.

JOSEPH ALLISON,  
MARTIN G. BLACK, } AUDITORS.  
J. N. SHANNON, }

FINIS.