For Contingencies, including professional and incidental charges, ...				319	6	0
Balance at profit and loss, ...				18	6	7

DISBURSEMENTS OF LONDON COMMITTEE.

Amount paid as per Accounts rendered 31*st Dec.*, 1843, *and* 3d *February*, 1847.

For Advertising, Printing, Agency, Law expenses, &c. Sterling, ...	£1216	9	3			
For Premium paid on purchase of £10,000 Exchequer Bills, ...	318	15	0			
For amount re-paid Shareholders (to December, 1846) who had not signed the subscription of Shares Book, being the return of the deposit of £4 stg. on £1605 shares, less 7s. 6d. per share deducted for expenses, pursuant to resolution of Stockholders in Canada, of	5818	2	6			
For interest paid Bankers on Loan of £1000 sterling, the Company receiving the interest on Exchequer Bills over-purchased to that amount by the London Committee, ...	24	18	8			
Sterling, ...	7378	5	5			
At 8 per cent premium of Exchange, equal in Currency to				8853	18	6
For purchase by London Committee of £10,000 Exchequer Bills, £6,000 of which were afterwards sold out, leaving a balance of Exchequer Bills in the hands of the London Committee, £4000 sterling, at 8 per cent premium, Exchange, ...				4800	0	0
For Cash in hands of London Committee, £615 15s. sterling, at 8 per cent do., ...				738	18	0
For Bills Receivable in Bank of British North America, ...				4148	13	9
				£82,511	13	9

RECEIPTS.

By Cash & Bills Receivable on account of 1st Instalment,	15483	4	0			
By do do 2nd do	12748	16	0			
By do do 3rd do	11544	0	0			
By do do 4th do	9119	2	0			
				48895	2	0
By do in advance of calls, ...				3964	12	0
By do for Interest, ...				272	19	11
By do received by the London Committee, on account of the 1st Instalment of £4 stg, on 2633 Shares, £10,532 stg., at 8 per cent premium, Exchange, ...				12638	8	0
By do received by London Committee for premium on sale of £6,000 Exchequer Bills, sterling,	81	15	0			
By do received by London Committee, Interest on Investment, £8,204, at 3 per cent, ...	159	8	2			
By do received by London Committee, Interest on £10,000 Exchequer Bills, ...	220	17	3			
Sterling, ...	462	0	5			
Exchange, at 8 per cent premium, ...				554	8	6
By Stock, the Capital of the Company, payable to Black, Wood & Co., being 25 per cent of their estimate for Grading, held as security for the due performance of their Contract				4000	0	0
By Stock, the Capital of the Company, payable to Boody, Stone & Co., held under similar arrangements				2375	0	0
By amount due Black, Wood & Co., balance of estimate to 30th November, 1847				1859	0	0