In closing the accounts of the year 1836 the Society stood indebted to the Treasurer the sum of $745.39/100, which was closed by giving the Society's note payable at ninety days which was paid at maturity. The amount of expenditure is $21.278.84/100. including the Society's note to the Treasurer of $500. paid for the children of Alexander Hance.

In view of determining the propriety of sending out a spring expedition the following statement of the liabilities & available funds for the next six months, is presented. For the sake of distinctness the debts due by the Society have been classed under three heads. The first class embraces all debts now due, amounting to $4.534.13 the various items of which may be found in Report No. 1, fol. 1.2. The second class embraces notes and debts due at four mo's from the 20th November last and amounts to $5.181.13/100. In this Class there are but four items viz Capt. Mason for Provisions, J. Heald & Co for Tobacco, labourer of the Brig Niobe & agents Salaries. The third class of debts are due on notes of 6 months, amounting to $3.478.73/100, which when added to the

classes No. 1 & 2 make an aggregate sum of $13.093.99/100., all payable in six mo's from the 20th Novemb. last.

The funds which may with suitable effort be brought into the Treasury within the same period amount to $11.474. the several items of which may be found in Report No. 1 fol. 3.

In addition to the foregoing statements I have endeavoured to ascertain as nearly as practicable the precise cost of fitting out & sailing the expedition by the Ko be the particulars of which may be seen properly arranged and classified by referring to Report No 2. The whole cost of the expedition is estimated at $9.449.79/100. divided into six classes as follows. viz

$4.005.70/100 were expended in trade goods which were purchased by the direction of the President, and are intended as a full supply for the next twelve mos. $555.80/100 were appropriated to the purchase of such articles as were conceived to be necessary for the defence & prosperity of the Colony, such as one Cannon & Carriage complete, Ploughs, Cartwheels

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VIII. Commissions and Reports

F. Home Agent's Annual Report, 1837