Receipts and Disbursements, 1848-9.

	£	s.	d.	£	s.	d.
Cash on hand, per last Account,				926	4	11
" received, balance of Instalment, May, 1847, 500 Shares @ 2s. 6d.,		62	10 0			
" received balance of Instalment, July, 1847, 675 Shares @ 2s. 6d.,		84	7 6			
				146	17	6
" received, Call of 7s. 6d. on 48,100 Shares,	18,037	10	0			
" " " 5s. " "	12,025	0	0			
" " " 2s. 6d. " "	6,012	10	0			
	36,075	0	0			
Less Amount of Outstanding Calls,	1,181	0	0			
				34,894	0	0
" received for Copper Ores,	2,916	3	2			
Less Freight and Charges,	1,613	2	8			
				1,303	0	6
" received from Provincial Government, being return of Deposit on Location—"W. Elliott."		150	0 0			
" received from Provincial Government, being return of Deposit on Location—"Mississaguay,"		£150	0 0			
				£300	0	0
				£37,570	2	11

	£	s.	d.	£	s.	d.
Paid Servants' Wages, due by last Account,	1,332	4	1			
" Bills Payable, due by last Account,	867	3	7			
				2,199	7	8
" Trustees' Note—December, 1846,				1,000	0	0
" Further on ac't. of purchase of Bruce Mines,	7,719	14	6			
" Provincial Government in full, of Purchase Money of the "Cuthbertson" Location,	1,141	14	0			
				8,861	8	6
" for Machinery for dressing Ore, draining Mine, &c.				4,995	4	1
" for Engine & Boiler Houses, Railway & Labor connected with erection of Machinery,				1,778	19	9
" for Store, Wharehouses, Wharf and Improvements,				2,486	2	10
" Mining Operations at Bruce Mines,	10,553	9	3			
Less property transferred from Lake Superior,	262	12	0			
				10,290	17	3
" for Exploration of Lake Superior,				26	9	7
" for Furniture for Office,				5	3	9
" for Law Expences,				76	0	10
" for Merchandise for Sale at Store, and for use of the Mine,	5,840	2	10			
Less property transferred from Lake Superior,	510	18	6			
				5,329	4	4
" Interest on Purchase Money, &c.,				1,041	17	2
" Charges and Expense of Management,	2,050	10	7			
Less Cash received for penalties incurred by non-payment of calls, and profit on retail business at Store,	975	4	3			
				1,075	6	4
Bal. in Bank British North America, and in Office,	1,455	0	2			
Sundry debts due to the Company,	292	4	5			
				1,747	4	7
				40,913	6	8
DEDUCT—Bills Payable,	2,151	17	11			
Servants' Wages due,	1,191	5	10			
				3,343	3	9
				£37,570	2	11