Receipts and Disbursements to 31st December, 1849.

Cash on hand per last Account...	£1,747 4 7		
Less clerical error.....*	40 3 2		
		£1,707 1 5	
" Received Calls outstanding per last Account.....		1,181 0 0	
" " Calls 9s. per share on 48,100 shares..	£21,645 0 0		
Less amount of outstanding Calls....	221 15 6		
	21,423 4 6		
" " on account of Call 1s. 3d. per share: due 26th Jan., 1850...	139 18 9		
		21,563 3 3	
" " from G. Desbarats, being his share of expence in exploring the "Desbarats" Location in 1847.....		132 10 7	

Paid Bills Payable due by last Account.....	£2,151 17 11		
" Servants' Wages due by "	1,191 5 10		
		£3,343 3 9	
" further on account of purchase of Bruce Mines.....		4,659 12 4	
" for mining operations at Bruce Mines.....		11,014 15 8	
" " erection of new Engine House and Machinery..	2,919 18 9		
" " expences incurred on old Engine House.....	1,721 0 11		
" " Dwelling Houses, Offices, Church. repairs and improvements at Bruce Mines.....£2,332 0 4			
Less Rents received... 38 7 0			
	2,293 13 4		
" " Survey of Location.....	86 3 5		
		7,020 16 4	
" " erection of Smelting Works.....		3,463 13 0	
" " Smelting operations.....		404 3 1	
" " Brick Machine and Yard, cost.....	329 11 9		
Less Credit for bricks delivered.....	48 6 0		
		281 5 9	
" " Horses, Carts, Sleighs, &c., cost.....	174 3 6		
Less Credit for work performed.....	65 0 0		
		109 3 6	
" " Merchandise for sale at Store and use of Mine...		7,920 3 1	
" " Interest on purchase money, &c.....		985 2 11	
" " Law Expences.....		20 17 5	
" " Furniture for Office.....		5 10 0	
" " Charges and Expense of			