

## RECEIPTS AND DISBURSEMENTS.

## RECEIPTS.

Cash received on 40,000 Shares at 5s. 0d. per Share.....	10,000	0	0
“ 39,500 “ 2 6	4,937	10	0
“ 39,325 “ 2 6	4,915	12	6
	<u>19,853</u>	<u>2</u>	<u>6</u>
Cash received for Interest on Deposits in Bank, &c.....	210	19	9
“ forfeiture for non-fulfilment of a Contract.....	250	0	0
“ on hand per last account.....	404	5	9
	<u>20,718</u>	<u>8</u>	<u>0</u>

## DISBURSEMENTS.

Expended in the service of Exploration during the past summer.....	2,852	2	5
Paid E. H. Thompson per agreement.....	250	0	0
	<u>3,102</u>	<u>2</u>	<u>5</u>
Cost of Provisions, Tools, Wages, Clothing, &c. for Men engaged in testing veins on Lake Superior, including supplies for the whole force to June next.....	4,127	0	6
Expended for Provisions, &c. at Bruce Mines.....	1,253	5	9
Cash paid Crown Lands Department on locations secured by the Company.....	3,300	0	0
Law expences from formation of Company to May last.....	159	12	10
Secretaries, Agents and Officers' Salaries, Rent, Stationary, Printing, Postages, &c.	1,754	7	3
Furniture for Office.....	46	5	2
Merchandise for sale at Stores.....	102	18	4
Assessment on Four Shares granted 1846 but not issued.....	2	10	0
Cash paid on account of purchase of Bruce Mines.....	8,143	8	6
Balance of Cash in Bank British North America.....	587	8	0
Sundry debts due to the Com- pany.....	338	16	11
	<u>926</u>	<u>4</u>	<u>11</u>
	<u>22,917</u>	<u>15</u>	<u>8</u>
Deduct Bills payable for pro- visions.....	867	3	7
Servants' wages due.....	1,332	4	1
	<u>2,199</u>	<u>7</u>	<u>8</u>
	<u>20,718</u>	<u>8</u>	<u>0</u>

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