

ll

On the 1st December, 1829, the active capital as before stated, amounted to	\$79,902 40	
During the year ending on the 1st Dec., 1830, there was a nett gain by the manufacturing operations, as is shown by the annual report, of	5,316 94	
	<hr/>	\$85,219 34
During the same year, were made the following instalments on loans:		
On the loan of 1822,	1,000 00	
“ “ 1828,	1,500 00	
And there were expended on improvements		
In buildings	546 47	
And additional implements	902 99	3,949 46
	<hr/>	\$81,269 88
Amount of active capital 1st Dec. 1830,	\$81,269 88	
Nett gain during the year ending 1st Dec. 1830, as per annual report,	3,338 06	
	<hr/>	\$84,607 94
Paid during the year ending 1st Dec. '31,		
Instalment on loan of 1822,	\$1,000 00	
“ “ 1828,	1,500 00	
On 9 buildings	450 43	2,950 43
	<hr/>	\$81,657 51
Active capital 1st Dec., 1831,	\$81,657 51	
Nett loss this year per annual report,	981 22	
	<hr/>	\$80,676 29
Paid during the year ending 1st Dec. '32,		
Instalment on loan of 1822,	\$1,000 00	
“ “ 1828,	1,500 00	
On account of buildings,	800 05	
“ implements,	1,106 13	4,406 18
	<hr/>	\$76,270 11
Active capital 1st December, 1832,	\$76,270 11	
Gain during the year ending 1st December, 1833, as per annual report,	881 04	
	<hr/>	\$77,151 15
Paid during the year ending 1st Dec. '33,		
Instalment on loan of 1822,	\$1,000 00	
“ “ 1828,	1,500 00	
On account of extension of the yard,	10,108 58	
Implements	585 26	13,193 84
	<hr/>	\$63,957 31