

RECAPITULATION.

Active capital 1st December, 1829,		\$79,902 40
1839. Nett proceeds of drafts on Treasurer W. S.		18,485 22
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		\$98,387 62
Year ending 1 Dec. 1830,	\$5,316 94	
“ 1831,	3,338 06	
“ 1832,		\$981 22
“ 1833,	881 04	
“ 1834,		2,784 38
“ 1835,		618 36
“ 1836,	10,622 21	
“ 1837,		149 27
“ 1838,)		26,046 00
and to 12th Feb. 1839,)		7,362 42
“ 1839,)		
from 12 Feb. to 1 Dec.)		3,722 36
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	\$20,158 25	\$41,660 01
		20,158 25
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Loss since 1st December, 1829, by manufacturing operations,		\$21,501 76
Instalments on Loans.		
On loan of 1822,	\$4,000 00	
“ 1828,	13,500 00	
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Expended on account of buildings and extension of the yard,		22,664 79
Implements,		4,603 67
Bad debts closed by profit and loss in 1834,		5,891 95
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		72,162 17
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Less suspended and bad debts,		\$26,225 45
		7,005 56
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		\$19,219 89

It may be proper to remark, that during the ten years commencing 1st December, 1829, and ending 30th November, 1839, about \$350,009 were made by the manufacturing operations, and paid for expenses of the establishment.