

NO. 8.
MEMORANDUM OF THE ESTIMATED ASSETS AND LIABILITIES OF THE MONTREAL
MINING COMPANY, 6th FEBRUARY, 1864.

ASSETS.		LIABILITIES.	
To Cash in Bank.....	\$27,979 53	By unclaimed Dividends,.....	\$258 30
" " Office,	11 04	" Fourth	24,971 10
To Insurance Scrip,.....	\$27,990 57	" Vote to Directors for years 1861-62.....	2,000 00
" Wellington Royalty,.....	30 00	To Balance,.....	14,433 09
" Bills Receivable,.....	2,101 70		
" Bruce Mine Agency,.....	6,532 48		
" Less for Depreciation,.....	5,557 74		
	500 00		
	5,007 74		
	<u>\$41,662 49</u>		
			<u>\$41,662 49</u>

ADAM HANDYSIDE, *Secretary.*