

"	Merchandise for sale at	7,920	3	1
"	Store and use of Mine...			
"	Interest on purchase	985	2	11
"	money, &c.....	20	17	5
"	Law Expenses.....		5	10
"	Furniture for Office.....		0	
"	Charges and Expense of			
"	Management.....	2,331	0	8
"	Loss by charter of School-			
"	ner "Sorel"	266	11	11

2,597 12 7

Less sum received for
penalties incurred for
non-payment of Calls
and apparent gain on
sales at the Mines,....

2,559 9 7
38 3 0

Balance of Cash.....
Sundry Debts due to the Compa-
ny.....£2321 4 10

139 5 2

Do. due by the
Company.. 10 6 8

2,310 18 2
2,450 3 4

41,716 13 2

DEDUCT—

Balance due Bank British N.
America.....
Servants' Wages due at
Mines.....£1,541 5 6
Do. due at
Montreal 261 13 0

564 0 0

Bills Payable.....

1,802 18 6
14,765 19 5

17,132 17 11

£24,583 15 3

£24,583 15 3

E. E.

H. D. COCKBURN, Secy. & Treasurer.

Montreal, 31st December, 1849.

* This Sum should have been deducted at the last statement, from the debts due to the Company, and also from the item of property transferred from Lake Superior.