

No. 3.

*Memorandum of ESTIMATED ASSETS and LIABILITIES of the
Montreal Mining Company, 31st December, 1861.*

ASSETS AT MONTREAL.

Cash in Office and Bank, Montreal.....	\$ 1,807 32	
Bills Receivable,.....	480 00	
Debts due to the Company, per balance sheet,....	8,136 00	
Office Furniture,	120 00	
Ore at the Mine, produce 1861,.....	13,268 35	
Wellington Royalty, 1861,.....	4,118 25	
		\$27,929 92

ASSETS AT THE MINE.

Cash in Office,	417 63	
Accounts due the Company,.....	1,269 00	
Due the Company by the Store,.....	33,673 21	
Materials at the Mine,.....	5,825 78	
	41,185 62	
Less transactions in <i>transitu</i> ,.....	1,122 62	
		40,063 00
Total Assets,.....		\$67,992 92

LIABILITIES AT MONTREAL.

Bills Payable,.....	\$14,881 73	
Sundry Accounts due, per balance sheet,	3,129 62	

LIABILITIES AT THE MINE.

Accounts due servants and others,	3,373 76	
		21,385 11
		\$46,607 81
Deduct allowance for bad and doubtful debts, and on materials at the Mine,.....		6,607 81
		\$40,000 00

N.B.—Deducting the \$6,607 81 to cover bad and doubtful debts, &c., is without prejudice to the Company's claims against Mr. Davidson.

ADAM HANDYSIDE,

Secretary.