

# its and Disbursements of the Montreal Mining Company.

1851.

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108 5 6	By Bills Payable outstanding per account, 1850. ....	£11097 19 6
	By Balance due Servants, .....	1010 10 0
		<hr/> 12108 9 6
920 10 6	By Disbursements at the Mines, viz.:	
645 2 10	For Mining Operations, .....	12774 19 7
	For Smelting Operations, .....	3762 15 8
	For Buildings, Re-	
	pairs, &c. ....	£832 15 6
	Less Rents received 310 2 9	<hr/> 522 12 9
		17060 8 0
	By Interest on Purchase Money, Bank Account, &c., .....	2426 4 9
	By Charges and Expenses of Man-	
	agement, .....	2129 10 8
069 8 11		<hr/> 4555 15 5
	By Sundry debts due Company per Balance sheet, .....	4251 9 9
333 18 8	Less debts due by the Company, ...	993 15 1
59 16 3		<hr/> 3257 14 8
	By Paid on account, Purchase of Location, .....	541 13 4
	By Merchandise for Sale and use of the Mine, .....	10188 0 11
	By Balance paid for Stamps, Axle, Clay, &c., .....	651 6 9
86 17 3		<hr/> 10839 7 8
	By Charges on account of Ore per "Sinbad," .....	115 11 0
82 6 11	By Cash on hand in Montreal, ....	27 7 3
	By Cash on hand at Bruce Mines, ..	1500 0 0
		<hr/> 1527 7 3
06 6 10		<hr/> £50006 6 10

E. E.

Montreal, 31st December, 1851.

R. McNAUGHT