

# Assets and Disbursements of the Montreal Mining Company.

1851.

	CR.	
108 5 6	By Bills Payable outstanding per account, 1850. . . . .	£11097 19 6
	By Balance due Servants, . . . . .	1010 10 0
		<u>12108 9 6</u>
920 10 6	By Disbursements at the Mines, viz.:	
545 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	<u>522 12 9</u>
		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		<u>4555 15 5</u>
	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		<u>3257 14 8</u>
	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		<u>10839 7 8</u>
	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
		<u>1527 7 3</u>
06 6 10		<u>£50006 6 10</u>

E. E.

Montreal, 31st December, 1851.

R. McNAUGHT