DR. **Statement of the Affairs of the Montreal Mining Company, on the 31st December, 1855.** CR.

To Real Estate, Bruce Mines,		67,749	6	4				
To Locations, Lake Superior..		13,947	6	8				
To permanent improvements,.		1,142	13	5				
					82,839	6	5	
To exploring Lake Superior, '55					281	17	1	
Stocks Schedule, No. 1.....		10,380	1	3				
Ontario Insurance Company,..		2,019	18	6				
Accounts Receivable Good, Schedule 2.....		5,549	18	9				
Cash at the Bruce Mine, transactions in transitu, &c.....		1,990	17	10				
City Bank, ...		2,126	8	8				
Bills Receivable.....		364	2	11				
Cash on hand.....		31	12	5				
Available Assets,					224,63	0	4	
Accounts receivable, doubtful,					1,455	2	10	
Profit and Loss Account.....					82,478	5	3	
					£189,517	11	11	

By Stock Account.....					£166,926	0	3	
" Bills Payable, Schedule No. 4...	£19,213	1	11					
" Accounts Payable, Do No. 5...	3,378	9	9					
Liabilities					22,591	11	8	
					£189,517	11	11	

For ROBERT ESDAILE and ANDREW SHAW, Esqs., Auditors.

F. RUFFORD, Accountant.