

**No. 1.**  
**STATEMENT OF THE AFFAIRS OF THE MONTREAL MINING COMPANY,**  
**31st DECEMBER, 1861.**

|  |                     |  |              |
|--|---------------------|--|--------------|
| <b>Dr.</b>   |                     | <b>Cr.</b>   |              |
| To Real Estate—Bruce Mine,.....  | \$604,929 28        | By Stock Account,.....                               | \$716,986 05 |
| Locations Lake Superior, .....   | 92,151 35           | By Bills Payable,.....                               | 14,881 73    |
| To Cash in the Office,.....  | 2 83                | By Accounts due at Montreal, .....                   | \$3,192 62   |
| To Cash in Bank,.....  | 1304 49             | By Accounts due at Mine to servants and others,..... | 3,373 76     |
| To Bills Receivable,.....  | 1,807 32            | By Profit and Loss Account,.....                     | 6,503 38     |
| To Office Furniture,.....  | 480 00              |  | 26,926 24    |
| To Accounts due the Company at Montreal, .....   | 344 38              |  |              |
| At the Mine—Open Accounts due the Company, .....   | 8,135 47            |  |              |
| Due by the Store,.....   | 1,369 00            |  |              |
| Materials at the Mine,....   | 33,673 21           |  |              |
| Cash at Mine Office,...  | 5,825 78            |  |              |
|  | 417 63              |  |              |
| Less transactions in transitu for Ores sold on Miners' account, &c., &c.,  | 41,185 62           |  |              |
|  | 1,122 62            |  |              |
|  | 40,063 00           |  |              |
| Ore on hand at the Mine, 1861—208 tons, 2 cwt., 3 qrs., 4 lbs., 17 per cent. Ore, valued at \$3.75 a Unit, Wellington Lordship Ore—57 tons, 16 cwt., 19 per cent. Ore, valued at \$3.75 a Unit, less freight and charges,..... | 13,268 35           |  |              |
|  | 4,118 25            |  |              |
|  | 17,386 60           |  |              |
| <b>D. L. McDUGALL,</b> } <b>AUDITORS.</b>  | <b>\$765,297 40</b> |  |              |
| <b>GEO. TEMPLETON,</b> }   |                     |  |              |
|  | <b>\$765,297 40</b> |  |              |
|  |                     | <b>ADAM HANDYSIDE, Secretary.</b>                    |              |