

No. 4. Statement showing what portion of the expenditure of \$ 49,354.4 (as per No. 3,) has been defrayed in Mexico, through Drafts on London, Returns from the Mines, &c.

	\$	rs.	ocs.		\$	rs.	ocs.
To Expenditure as Statement No. 3.	49,354	4		By Bills on London and payments in A.			
				La. Salary	2564	1	3
				By Am't of home pay	2060	7	2
				By Transf. paid in London	1059	4	
				By Exp't of Home management	3445	3	6
				By Salaries underdrawn	2475	6	4
				By sundry items of Expenditure left unpaid	646	1	2
				By Regla Alimentos	14,000		
				By Balance being the real expenditure in Mexico	33,102	3	7
	49,354	4			49,354	4	

No. 5. General Abstract of the Real del Monte Company's Receipts and Disbursements, for the Month ending 27th March 1830-

	\$	rs.	ocs.		\$	rs.	ocs.
To Expenditure as Statement No. 4.	33,102	3	7	By Balance the 27 th Febr as former			
To payment of February arrears	913	6	6	Statement	7611	2	
To sundry debits in Acc'ts Curr't not affecting the expenditure	350	4	5	By Drafts negotiated	3,1205	4	2
To Balance the 27 th March on				By disposal of Limapan Produce	9	4	
Cash at Real del Monte	\$2131.2.1			By Balance rec'd of La Mitchell's acct.	1037	5	3
do. Regla Hac ^{ca}	206.1.6			By Cash deposited by do.	961	2	5
do. Moran & Jesus	1123.0.3						
do. Farms	13.4.4						
do. Limapan	68.4.1						
do. Holdsworth & Co.	6174.1.6						
	\$ 9016.6.5						
To deduct							
Due to Bolano Co \$1637.7.7							
do. M. Voss & Co 920.3.6	2558.3.5						
	6458	3					
	40,825	2	2		40,825	2	2

Mineral del Monte, 7th April 1830.
Sam'l Votley.
Treasr.

No. 6. Prospective estimate of Expenditure and Value of Ores for 4 Weeks ending 24th April 1830-

	Mine costs	Haciendas.	English Salaries.	Stores.	Duties, &c. on Produce.	Commissions.	General Expenses.	Alimentos	Transport Service.	Zimapan.	Farms.	Terre-son Shaft	Total.
Expenditure, - - - - -	14,500	4,000	7,800	6,300	1,000	400	1,000	2,600		3,000	600	1,000	42,200
	Biscayna		Moran.	Santa Inez.	Jesus and Cabrera.	Santa Clara.				Zimapan.			
	East.	West.											
Value of Ores, - - - - -	2,500	700	6,500		300					14,000			11,400
													30,800

Sam'l Votley.
Treasr.

John Rule Jr

No. 7. Returns of the Real del Monte Company for the Month of *March 1830.*

From whence produced.	Weight of Bars.			Ley of Silver.		Ley of Gold.	Silver of 11 dins.					Gold of 22 quilates.					Value of Silver.			Value of Gold.			Total Value.								
	Ms.	oz.	ocs.	dins.	grs.	Grs.	Ms.	oz.	ocs.	tom.	grs.	Ms.	oz.	ocs.	tom.	grs.	\$	rs.	ocs.	\$	rs.	ocs.	\$	rs.	ocs.						
16 Bars																															
Moran Mine	115	5		11	16 $\frac{1}{2}$	45	122	6	6	3		1	1	3	4	1	}	4024	3		160	4	2	4184	7	2					
d.	113	7		12	"		260	4	5	4	11																				
d.	125			12	"																										
d.	96			11	23		104	2	7	1	6																				
Regla Mines.	37	6		11	23																										
d.	130	3		11	23		470	5	6	1	10	"	"	"	"	"	3883	3	6	"	"	"	3883	3	6						
d.	135	3		11	23																										
d.	129	4		11	23																										
Regla Hacienda.	128			11	15	16	135	2	1	2	8	"	3	5	4	9	1115	7	7	63	1	4	1179	1	3						
Regla Mines.	84	2		11	16	16	89	2	6	4	9	"	2	3	2	7	737	1	4	41	4	4	778		6						
Moran Mine.	38	1		11	16	16	166	2				}	1	5	6	1	10	5215	2	5	233	7	6	5449	2	3					
d.	118	5		11	16	16																									
d.	102	2		11	18	16	219	1	7	3	10																				
d.	103			11	18	16																									
d.	112			11	18 $\frac{1}{2}$	16	119	6	6	1	10																				
d.	116	2		12			126	6	4	2	2																				
La Pechuga Mine.	97	6		11	14	}	228	7	1	4	6	"	"	"	"	"	1888	3	4	"	"	"	1888		34						
d.	119	5		11	14																										
	1903	3		"	"	"	2044	1	6	1	"	3	5	3	2	3	16864	6	2	499	2	"	17364	"	2						

No. 8. Estimate of Expenditure and Resources for the Months of *April & May 1830.*

	\$	rs.	ocs.		\$	rs.	ocs.
<u>April</u>				<u>May</u>			
Mines Costs	18500	"	"	Mines & Hac des Cots.	28200	"	"
Hac des do	4000	"	"	Farms	750	"	"
Farms	600	"	"	English Salaries	3800	"	"
English Salaries	3800	"	"	Stores	1000	"	"
Stores	6300	"	"	Agents Commission	150	"	"
Agents Commission	100	"	"	Charges on Produce comprising those on			
Charges on Produce comprising those on				April returns to be shipped for England	2500	"	"
on 32 Bars to be shipped for England	4500	"	"	Sundry Payments	1000	"	"
Sundry Payments	1000	"	"		37400	"	"
Due to sundries	8600	"	"				
	47700	"	"				
<u>Resources</u>				<u>Resources</u>			
Balance of Cash at Real del Monte				Surplus the 24 th April.	\$ 4500		
ye	\$ 9000			<u>Returns:</u>			
Bills in the hands of Messrs				Real del Monte Rs 1600			
Holdsworth & Co for negotiation				Lima & Pan 300			
vir				Say £ 3650 Stg	12000	23500	"
\$3000 April Credit				To provide for in May		13900	"
1550 balance of							
March returns	24300						
To receive for sale of							
Lead	1500						
Silver returns:							
Real del Monte Rs 1500							
Lima & Pan 250							
Say £ 3250 Stg	17400						
Surplus the 24 th April.	4500						

Mineral del Monte, 7th April 1830.

Samuel Botley.
Treasr

No. 1. Expenditure at the Real del Monte Mines in the Month ending 27th March 1830 comprising 4 Weeks.

	Biscayna		Santa Inez.	Old Adit, Santa Brigida, Acosta.	Gran Compañia, Mesillas.	Moran, Belio Adit.	San Estevan.	San Nicolas.	Nopal, Guerrero, Santa Anita.	Jesus, Cabrera, Valenciana.	Santa Clara.	Ompaquez.	Aviadero Adit.	Iron Foundry.	Teneros Shaft	Velasco Shaft	Total.
	East.	West.															
Mexican Agents, - - -	423.4	129 -	10 -	32 -	6 -	372.4	2 -	-	3 -	120.2	2 -	2 -	4 -	3 -	-	-	1109.2
Ademadores, - - -	280 -	214 -	-	168 -	-	84 -	-	-	-	30 -	2 -	-	-	-	-	-	778 -
Tutwork and Stems, Mexican, -	324.1.4	676.5	110.5	-	-	482.2	-	-	-	297.4.4	-	-	57.7.4	-	868.2	-	2817.3.4
do. do. English, -	305.0.1	-	-	-	-	52.2.7	-	-	-	89.4	-	-	-	-	115.5.4	-	562.4.4
English Artisans' extra work, -	16.0.4	-	-	-	-	18.3.4	-	-	-	8.1.6	-	-	-	-	-	-	42.5.6
Barreteros Ayudas, - - -	342.4	145.4	-	-	-	543.4	-	-	-	-	-	-	-	-	-	-	1031.4
Peones de abajo, - - -	210.1.4	110.3.4	-	97.3.4	-	331.5	-	-	-	34.3	2.2	-	5.2	-	-	-	791.4.4
Malacateros and Despachadores, -	256.7.4	224.1.4	-	42.4	-	138 -	-	-	-	116.7	2.3	-	-	-	-	-	780.7
Surface Bargains, - - -	22.4	-	-	-	-	82.5.4	-	-	-	-	-	-	-	-	-	-	105.1.4
Cart and Mule Drivers, - - -	107.4	-	-	-	-	33.6	-	-	-	-	-	-	-	-	-	-	141.2
Peones de afuera, including Brick and Rope Yards, - - -	337.7.4	55.2	-	-	-	234.3.4	-	-	-	64.6.4	-	-	-	26.6	-	-	719.1.4
Carpenters and Sawyers, - - -	253.7	13 -	1 -	-	-	92.6.4	2.4	-	-	74.5	-	-	-	-	-	-	437.6.4
Smiths Shops, - - -	369.5	31.4	-	-	-	215.6	-	-	-	27.5	-	-	-	-	-	-	674.4
Fitting-up Shops, - - -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Masons and their Peones, - - -	90.1	6.1.4	-	-	-	121.1	-	-	-	1.4	-	-	-	2.4	-	-	221.3.4
Pepenadores, - - -	182.5.4	30.7.4	-	-	-	98.0.4	-	-	-	12.1.4	-	-	-	-	-	-	323.7
Partido purchased, - - -	68.3	11.1.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79.4.4
Engine and Firemen, - - -	140.4	-	-	-	-	92 -	-	-	-	34.6.4	-	-	-	-	-	-	267.2.4
Fuel, carriage and cutting, -	1696.2.2	-	-	-	-	408.4.4	-	-	-	47.5	-	-	-	19.2.6	-	-	2171.6.4
Timber, - - -	347.6.2	-	-	-	-	81.6	9.3	-	-	105 -	-	-	-	-	-	-	343.7.2
Stable-men, - - -	-	131.7	-	-	-	16 -	-	-	-	-	-	-	-	-	-	-	147.7
Corn and Straw, - - -	-	283.4	-	-	-	66.6.5	-	-	-	-	-	-	-	-	-	-	350.2.5
Lime, - - -	16.3	-	-	-	-	50.5.2	-	-	-	35.3.6	-	-	-	-	-	-	102.4
Carbon, - - -	172.3	-	-	-	-	98.6	-	-	-	20.2.4	-	-	-	-	-	-	291.3.4
Sundries, - - -	350.1.4	17.7	-	-	-	50.0.6	-	-	-	20.4	-	-	-	-	-	48.1.2	486.6.4
STORES. Iron and Steel, - - -	\$6314.4.1	2081.0.4	121.5	339.7.4	6 -	3795.7.4	13.7	-	3 -	1141.2	8.5	2 -	67.1.4	51.4.6	983.7.4	48.1.2	14,978.5.5
Candles, - - -	195.7.4	4.0.4	-	-	-	220.2.4	-	-	-	18.1.4	-	-	-	-	-	-	438.4
Gunpowder, - - -	185.2.6	185.5	-	31.7	-	379.3.2	-	-	-	63.2.2	-	-	-	-	-	-	845.4.2
Costales, - - -	116.7.6	156 -	-	-	-	156 -	-	-	-	52 -	-	-	-	-	-	-	480.7.6
Hides, - - -	20 -	15 -	-	-	-	45 -	-	-	-	-	-	-	-	-	-	-	80 -
Nails, - - -	38 -	108 -	7 -	24.4	-	63 -	-	-	-	14 -	-	-	-	-	7 -	-	258.4
Ropes, - - -	31.3	5 -	-	7.4	-	33.1	-	-	-	-	-	-	-	-	-	-	66.0.4
Sundries, - - -	96.3	148 -	57 -	2.4	-	83.4	-	-	-	38 -	-	-	-	-	9 -	-	434.3
	355.2.3	19.2.4	-	3.4	-	346.7.6	-	-	-	146.5.6	-	-	-	896.4	-	-	1765.1.7
	\$7350.6.4	2717.5.4	185.5	400.1.4	6 -	5723.2	13.7	-	3 -	1473.3.4	8.5	2 -	67.1.4	948.0.6	999.7.4	48.1.2	19347.7

Mineral del Monte, 7th April 1830.

Samuel Potter
Treasr.

John Rule & Co.

Note. It is to be observed, that the amount placed against the Stores, shows the value of those issued to the Mines from the Store-House, without reference to the purchases made, which are charged in Statement No. 2.

No. 2. General Abstract of Expenditure and Value of Ores raised in the Month ending 27th March 1830 comprising 4 Weeks.

	Mines cost as per Statement No. 1.	Haciendas.	English Salaries.	Stores purchased.	Duties, &c. on Produce.	Commissions.	General Expenses and sundry payments.	Alimentos.	Allowances and Return Money.	Transport Service.	Zimapan.	Farms.	Oru-matlan	Total.
Expenditure, - - - - -	14978.5.5	3973.6.2	7833.6.7	3472.1.5	3428.6	166.7.4	1123.6.6	4000	1213.1.6	60.4	3115.1.4	619.4.4	132.2	44,118.6.3
By - - - - -	Biscayna		Moran.	Santa Inez.	Jesus and Cabrera.	Santa Clara.					Zimapan.			
By - - - - -	East.	West.												
Ores as per assay, - - - - -	2308	705	7243		68						1852			12,176
By - - - - -														31,942.6.3

No. 3. Abstract of the net Expenditure of the Real del Monte Company for the above mentioned period.

		\$	rs.	ocs.		\$	rs.	ocs.
To Expenditure as per Statement No. 2		44,118	6	3	By sundry credits given to Regla Mines for Stores & forage supplied			
To sundry items charged in Acct not comprised in Statement No. 1 & 2		1600	1	4	other Negotiations &c	2757	1	6
To Regla Mines		1376	4	3	By Stores delivered from Regla Hacienda	2364	5	
To Moran Mine		394	7		By sundry credits given to Farms for forage, carriage of Ores &c	585	4	6
To Valenciana, Jesus & Cabrera Mines		58	4		By credit to Sanchez Foundry for neglect of duty	15		
To Santa Clara Mine		123			By Cattle supplied from Zimapan Negotiations	555		
To Santa Cruz Mine		8	2		By Balance being the net Expenditure	49384	4	
To Ferreros Shaft		2364	5					
To Regla Hacienda		835	4					
To Sanchez Foundry		21	5	4				
To Farms		225						
To Zimapan Negotiations		4504	7	6				
To General Expenses								
		\$ 55,631	7	4				
						55631	7	4

Mineral del Monte, 7th April 1830.

Samuel Botley