APPENDIX B.—Condensed Statement of Liabilities and Assets, Quebec Harbor Commissioners, December 12, 1868.

Liabilities.	$ cts.	$ cts.
Harbor Debentures, held by Public	626,600 00	
,, ,, Banque Nationale, as Collateral to $54,000.00 Bills Payable	58,000 00	
		684,600 00
Bills Payable		54,000 00
Due to Cullard and Guay		75 00
		$738,675 00

Assets.	$ cts.	$ cts.	$ cts.
Sundry Debtors for Beach Lots		47,524 93	
Salt Warehouse		6,341 34	
Grain Warehouse		11,333 09	
Atkinson's Wharves		47,698 06	
W. I. and Wellington Wharves		77,728 84	
Reynar's Wharf		7,499 75	
Breakwater		199,160 55	
East India Wharf		39,897 23	
Harbor of Quebec Elevator, Dredge, Boats, &c.		35,063 56	
Point à Carcy Wharf		221,559 95	
		$693,807 30	
Less, Amount at Credit, Beach Lots Account		47,513 88	
			646,293 42
Office Furniture			951 62
Missing Debentures (Quebec Bank)		2,000 00	
Banque Nationale	68,833 10		
Less, Bonds	58,000 00		
		10,833 10	
Cash		418 33	
			13,251 43
Sundry Debtors, Poston	300 00		
,, Leaycraft	40 00		
,, Christopherson	215 00		
,, La Caisse d'Econ	54 50		
,, Aurora	120 00		
			729 50
Banque Nationale Bonds			58,000 00
Profit and Loss Account	19,916 05		
,, ,, General charges	201 64		
,, ,, Interest	2,432 88		
,, ,, Coupons	25,367 36		
,, ,, Insurance	414 35		
,, ,, Officer's balance	2,969 89		
		51,302 17	
Deduct, Bonded Warehouse	164 56		
,, Revenue Account	2,459 38		
,, Tonnage Account	28,906 55		
,, Wharfage Account	322 65		
		31,853 14	
			19,449 03
			$738,675 00