

DR. BALANCE SHEET OF 31st DECEMBER, 1896. CR

	\$	cts.	\$	cts.	\$	cts.
To Office Furniture.....			3,602 97			
" Amount at debit of Grantees Beach and Deep Water Lots.....						56,539 64
" Amount at debit Sundries for Rents, Wharves, etc.....			42,207 57			43,380 00
" Unsettled claims against Dominion Government.....			10,230 23			3,612,802 42
" Breakwater Wharf.....			153,956 11			448,865 75
" Pointe-a-Carey "			225,515 83			
" East India "			288,907 40			
" Grand Trunk "			48,552 99			
" Wellington "			15,740 32			
" Atkinson's "			86,541 85			
" Reynar's "			51,103 20			
" Harbour Improvements, River St. Charles.....			9,318 29			
" Pointe-a-Carey Wharf Deepening Inside Face.....			3,116,204 87			
" Cash on hand.....		655 57	83,149 77			
" Cash on deposit.....		12,912 17	13,567 74			