

TRADE AND COMMERCE OF

BALANCE SHEET—QUEBEC HARBOR COMMISSIONERS,
29th February, 1868.

<i>Liabilities.</i>	
Q. H. Debentures bearing 6 per cent. interest..	\$ 72,000 00
" " " 7 " "	70,000 00
" " " 7½ " "	600 00
" " " 8 " "	542,000 00
Unclaimed coupons	\$684,600 00
Prepaid Rent (by Collard & Guay).....	75 00
Bills Payable.....	25 00
Excess of assets over liabilities	54,588 48
Total.....	27,597 83
<i>Assets.</i>	
Beach and Deep Water Lots and arrears	\$ 46,934 21
Outstanding due accounts.....	755 00
Two missing Debentures (suit pending).....	2,000 00
Salt Warehouse.....	6,379 73
Grain Warehouse.....	11,440 84
Atkinson's wharves.....	50,623 28
Pointe-a-Carcy wharf.....	225,178 86
W. I. and Wellington wharves	80,285 71
Reynar's wharf.....	8,024 75
Breakwater.....	201,723 69
East India wharf.....	41,856 85
Elevator, Drag, Batteau, Office Furniture and other move- ables	32,873 30
Cash Deposit.....	810 09
Unsold Bonds on hand	58,000 00
Total.....	\$766,886 31

GENERAL STATEMENT OF REVENUE AND EXPENDITURE,
February 29, 1868.

<i>Dr.</i>	
To Beach and Deep-water Lots rents	\$ 2,367 49
Dividends account.....	2,115 72
Salt Warehouse.....	79 37
Grain Warehouse.....	288 26
Atkinson's wharves.....	3,937 26
Pointe-a-Carcy wharf.....	3,744 96
W. I. and Wellington wharves	3,211 65
Reynar's wharf.....	633 32
Breakwater	904 64
Tonnage dues.....	26,203 38
Wharfage account.....	1,059 55
East India wharf.....	2,928 66
Balance.....	25,035 02
Total.....	\$72,539 28

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