STATEMENT of Assets and Liabilities per Balance Sheet of Date.—Quebec, 31st December, 1896.

ASSETS.	$ cts.	$ cts.
Real Estate:		
Breakwater Wharf	225,515 83	
Pointe-à-Carcy "	288,907 40	
East India "	48,552 99	
Grand Trunk "	15,740 32	
Wellington "	86,541 85	
Atkinson's "	51,103 20	
Reynar's "	9,918 29	
		726,279 88
Harbour Improvements:		
River St. Charles		3,116,204 87
Pointe-à-Carcy Wharf:		
Deepening Inside Face		83,149 77
Cash:		
On hand	655 57	
" deposit	12,912 17	
		13,567 74
In re Beach and Deep Water Lots:		
Capital at debit Sundries	36,690 27	
Arrears of Int. to 24th June	5,607 30	
" " " 24th Decr.	976 52	
		43,274 09
Rents, Wharfage, &c.:		
Due by Sundries "per Balance Sheet"	10,230 23	
Rentals for Nov. & Decr.	1,841 58	
		12,071 81
Dominion Government:		
For unsettled Claims		153,956 11
Hopper Barge and Dredger		5,200 58

LIABILITIES.	$ cts.	$ cts.
Quebec Harbour Debentures	3,612,802 42	
Receiver General	43,380 00	
		3,656,182 42
SURPLUS		
Composed as follows:		
Beach and Deep Water Lots	56,539 64	
Profit and Loss	448,865 75	
		505,405 39