

[Translation.] GENERAL STATEMENT of the affairs of the De Salaberry Navigation Company of Montreal, on the 1st February, 1860.

Assets.		LIABILITIES.	
	\$ cts.		\$ cts.
Cost of Steamer "Salaberry".....	28000 00	Capital	40000 00
Cost of Steamer "Ottawa".....		Creditors—	
The Steamer "Fashion," at cost price	\$12000 00	Hon. L. J. Renaud, interest at 10 per cent.....	17906 14
Paid Mr. Laurent, in exchange.....	1000 00	Sir G. Simpson, do. 6 do.	4000 00
To be paid to Sir G. Simpson	6000 00	L. Marchand, Esq.....	171 41
Outfit, before commencing to run.....	1330 76	Dividend.....	54 77
Cost of Steamer "Welland"—	20330 76	Profits (Profit and Loss Account).....	22132 32
Purchase money, \$9000; Interest, \$225 40.....	\$ 9225 40		4437 22
Outfit, before commencing to run.....	3135 38		
Cost of Steamer "Richelleu"—	12300 78		
Purchase money, \$5200; Interest, \$156	\$ 5356 00		
Total value of four steamers.....	66047 54		
Four shares bought in	200 00		
Furniture.....	144 00		
L. H. Masson, duo by him	176 00		
Total assets	\$60560 54	Total liabilities	\$60560 54

Profit and Loss Account of the Salaberry Navigation Company of Montreal, to 1st February, 1860.

	\$ cts.	\$ cts.	\$ cts.
Disbursements to this date.....	3778 44	Profits to 18th February, 1859.....	7013 09
Office Expenses	23 02	Dividend paid, to be deducted.....	4000 00
General do.	613 52	Reserve	53 04
Sacks lost.....	11 20	Collection of Debts of 1867.....	200 00
Interest to Hon. L. Renaud	46559 70	" " Poirier & Parault, 4 shares.....	62276 05
General Traffic Expenses for 1859.....	61106 16	General Traffic Receipts for 1859.....	62529 09
Balanced.....	4437 22		
	\$55543 38		\$55543 38