

## The Quebec Harbor Commissioners, 28th February, 1867.

LIABILITIES.	\$ cts.	\$ cts.	\$ cts.
Harbour Debentures bearing 6 per cent interest.....	72,000 00		
Do do 7 per cent interest.....	70,000 00		
Do do 7½ per cent interest.....	600 00		
Do do 8 per cent interest.....	555,000 00		
		697,600 00	
Unclaimed due Coupons.....		510 00	
Bills payable (paid in March).....		5,088 21	
Excess of Assets over Liabilities.....		48,428 93	
			751,627 14
ASSETS.			
Beach and deep water lots.....		45,908 73	
Outstanding due accounts.....		1,823 26	
Sinking Fund.....		37,286 27	
Two missing debentures (suit pending).....		2,000 00	
Point a Carey Wharf and improvements.....		242,999 43	
East India Wharf and improvements.....		41,856 85	
West Indies and Wellington Wharves.....		80,285 71	
Reynar's Wharf.....		8,024 75	
The breakwater.....		201,723 69	
Elevator, drag, batteaux, office furniture and other movables.....		32,873 30	
Atkinson's Wharves.....		50,623 28	
Cash deposits.....		6,221 87	
			\$751,627 14

(Signed,)

F. B. MARTEL,

*Secretary and Treasurer.*