

BALANCE SHEET, 31ST DECEMBER, 1890.

Stock Account.....	\$1,494,000.00	
Bond Account.....	421,600.00	
Contingent Fund.....	800,000.00	
Revenue Account.....	101,552.16	
Unearned Rental Reserve.....	88,715.20	
Insurance Reserve.....	12,858.19	
Bond Interest Reserve.....	6,324.00	
Sundry Creditors.....	44,590.29	
		<u>\$2,969,639.84</u>
Plant and Patent accounts, December 31st, 1890.....	\$2,214,367.00	
Purchase of Instruments.....	14,686.93	
Purchase of Patents.....	1,788.00	
Construction 1890.....	309,889.70	
		<u>\$2,540,731.63</u>
Total Plant and Patent Accounts to date.....		
Stores on Hand.....	86,250.74	
Real Estate.....	122,139.09	
Stock in other Companies.....	73,460.00	
Sundry Debtors.....	23,994.16	
Due from Agencies.....	40,403.87	
Cash.....	82,660.35	
		<u>\$2,969,639.84</u>

ASSETS AND LIABILITIES.

ASSETS.

Plant and Patents.....	\$2,540,731.62	
Stores.....	86,250.74	
Real Estate.....	122,139.09	
Stock in other Companies.....	73,460.00	
Debtors and Cash.....	147,058.39	
		<u>\$2,969,639.84</u>

LIABILITIES.

Stock and Bonds.....	\$1,915,600.00	
Creditors.....	44,590.29	
		<u>\$1,960,190.29</u>
Surplus.....		\$1,009,449.55

APPROPRIATION OF SURPLUS.

Contingent Fund, 1889.....	\$800,000.00	
Added " " 1890.....	75,000.00	
		<u>\$ 875,000.00</u>
Unearned Rental Reserve.....	88,715.20	
Insurance Reserve.....	12,858.19	
Bond Interest.....	6,324.00	
Balance Revenue Account carried forward.....	26,552.16	
		<u>\$1,009,449.55</u>

Audited and Certified,

P. S. ROSS & SONS,

14th February, 1891.

Chartered Accountants.

CHAS. P. SCLATER,

Secretary-Treasurer.