

BALANCE SHEET, 31ST DECEMBER, 1895.

Stock Account.....		\$3,168,000.00
Bond Account.....		600,000.00
Contingent Fund.....	\$ 850,000.00	
Add transferred from Revenue Account.....	49,250.00	
Add Bond Premium Account.....	10,750.00	
		910,000.00
Revenue Account.....		25,047.37
Unearned Rental Reserve.....		135,842.87
Insurance Reserve.....		44,877.57
Accident Reserve.....		6,898.04
Bond Interest Reserve.....		7,500.00
Sundry Creditors.....		63,451.50
		\$4,961,617.35
Plant and Patents, 31st December, 1894.....	\$3,724,297.93	
Purchase of Patents, 1895.....	1,637.35	
Construction, 1895.....	303,335.71	
		\$4,029,270.99
Plant and Patents, 31st December, 1895.....		\$4,029,270.99
Stores on hand.....		214,505.38
Real Estate.....		398,697.61
Stock in other Companies.....		123,170.80
Sundry Debtors.....		26,679.82
Due from Agencies.....		59,632.28
Cash.....		109,660.47
		\$4,961,617.35

ASSETS AND LIABILITIES, 31ST DECEMBER, 1895.

ASSETS.

Plant and Patents.....		\$4,029,270.99
Stores on Hand.....		214,505.38
Real Estate.....		398,697.61
Stock in other Companies.....		123,170.80
Debtors and Cash.....		195,972.57
		\$4,961,617.35

LIABILITIES.

Stock and Bonds.....	\$3,768,000.00	
Sundry Creditors.....	63,451.50	
Unearned Rentals.....	135,842.87	
Bond Interest Accrued.....	7,500.00	
		3,974,794.37
Surplus.....		\$ 986,822.98

APPROPRIATION OF SURPLUS.

Contingent Fund.....	\$910,000.00	
Insurance Reserve.....	44,877.57	
Accident Reserve.....	6,898.04	
Balance Revenue Account carried forward.....	25,047.37	
		\$ 986,822.98

Audited and Certified,
P. S. ROSS & SONS,
Chartered Accountants.

CHAS. P. SCLATER,
Secretary-Treasurer.