

## FINANCIAL STATEMENT, 31st DECEMBER, 1883.

|  |                       |                       |
|--|-----------------------|-----------------------|
| Stock Account.....                           |                       | \$1,000,000.00        |
| Contingent Fund.....                         |                       | 25,000.00             |
| Balance of Revenue Account.....              |                       | 86,367.76             |
| Sundry Creditors.....                        |                       | 85,221.12             |
|  |                       | <u>\$1,196,588.88</u> |
| Capital Expenditure 31st December, 1882..... | \$ 965,106.21         |                       |
| Purchase of Patents 1883.....                | 1,647.12              |                       |
| Purchase of Instruments 1883.....            | 8,236.43              |                       |
| Constructions 1883.....                      | 126,275.41            |                       |
| Total Capital Expenditure.....               | <u>\$1,101,255.17</u> |                       |
| Stores on Hand.....                          | 28,711.00             |                       |
| Sundry Debtors.....                          | 4,438.84              |                       |
| Due from Agencies.....                       | 10,958.49             |                       |
| Cash.....                                    | 51,215.38             |                       |
|  |                       | <u>\$1,196,588.88</u> |

### ASSETS AND LIABILITIES.

#### ASSETS.

|                                     |  |                       |
|-------------------------------------|--|-----------------------|
| Plant, Patents and Instruments..... |  | \$1,101,265.17        |
| Stores on hand.....                 |  | 28,711.00             |
| Debtors and Cash.....               |  | 66,612.71             |
|                                     |  | <u>\$1,196,588.88</u> |

#### LIABILITIES.

|   |                  |                       |
|---|------------------|-----------------------|
| Capital Stock.....                              |                  | \$1,000,000.00        |
| Sundry Creditors.....                           |                  | 85,221.12             |
|   |                  | <u>\$1,085,221.12</u> |
| Surplus.....                                    |                  | \$ 111,367.76         |
| Dividend, 3½ per cent. 15th, January, 1884..... | \$ 35,000.00     |                       |
| Contingent Fund, December, 1882.....            | \$25,000.00      |                       |
| Add " " " 1883.....                             | <u>40,000.00</u> |                       |
| Balance carried forward.....                    | \$ 65,000.00     |                       |
|   |                  | <u>11,367.76</u>      |
|   |                  | <u>\$ 111,367.76</u>  |

Audited and Certified,  
MONTREAL, 15th February, 1884.

[Signed] PHILLIP S. ROSS,  
Auditor.