

BALANCE SHEET, 31st DECEMBER, 1900.

Stock Account.....	\$5,000,000.00
Bond Account.....	1,200,000.00
Contingent Account, 1899.....	\$ 800,000.00
Add premium on Stock sold.....	35,105.80
Add premium on Bonds sold.....	18,775.00
Add brought from Revenue account.....	46,119.20
	900,000.00
Revenue Account.....	74,085.87
Unearned Rental Reserve.....	203,417.50
Insurance Reserve.....	\$ 67,101.36
Add brought from Revenue Account.....	32,898.64
	100,000.00
Accident Reserve.....	21,623.43
Bond Interest Reserve.....	15,000.00
Sundry Creditors.....	202,736.09
	7,716,862.89
Plant and Patent Account, 31st December, 1899.....	\$5,244,436.33
" " " added in 1900... \$	858,578.94
Less brought from Revenue Account.....	50,000.00
	808,578.94
Plant and Patent Account, 31st December, 1899.....	\$6,053,015.27
Stores on hand.....	246,163.29
Real Estate.....	785,252.84
Stock in other Companies.....	414,331.50
Sundry Debtors.....	102,834.94
Due from Agencies.....	59,343.99
Cash.....	55,921.06
	\$7,716,862.89

Audited and verified,

P. S. ROSS & SONS,
Chartered Accountants.

CHARLES P. SCLATER,
Secretary-Treasurer.