

BALANCE SHEET, 31ST DECEMBER, 1896.

Stock Account.....	\$3,168,000.00
Bond Account.....	873,500.00
Contingent Fund.....	\$ 910,000.00
Add transferred from Revenue Account.....	20,508.75
Add Bond Premium Account.....	19,491.25
	\$ 950,000.00
Revenue Account.....	56,052.60
Unearned Rental Reserve	140,799.99
Insurance Reserve.....	51,729.28
Accident Reserve.....	8,188.51
Bond Interest Reserve.....	10,731.25
Sundry Creditors.....	80,729.64
	\$5,339,731.27
Plant and Patents, 31st December, 1895.....	\$4,029,270.99
Purchase of Patents, 1896.....	4,291.75
Construction, 1896.....	169,005.05
	\$4,202,567.79
Plant and Patents, 31st December, 1896.....	\$4,202,567.79
Stores on Hand.....	165,407.76
Real Estate.....	538,259.02
Stock in other Companies.....	162,455.00
Sundry Debtors.....	52,921.40
Due from Agencies.....	74,082.22
Cash.....	144,038.08
	\$5,339,731.27

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

CHAS. P. SCLATER,
Secretary-Treasurer.