

## BALANCE SHEET, 31ST DECEMBER, 1892.

Stock Account.....		\$2,200,000.00
Bond Account.....		500,000.00
Contingent Fund 1891.....	\$ 800,000.00	
Add premium on stock sold.....	123,729.73	
Transfer from Revenue Account.....	54,213.37	
	\$ 977,943.10	
Deduct "Depreciation Stock in other Companies".....	\$ 66,591.60	
Transfer from Construction Account.....	111,351.50	
	\$ 177,943.10	
		\$ 800,000.00
Revenue Account.....		16,107.04
Unearned Rental Reserve.....		113,091.23
Insurance Reserve.....		26,459.19
Bond Interest Reserve.....		7,500.00
Sundry Creditors.....		156,874.57
		\$3,820,032.03
Plant and Patents, 31st December, 1891.....	\$2,873,739.34	
Purchase of Patents, 1892.....	1,552.50	
Construction, 1892.....	\$368,123.49	
Less charged to Contingent Fund.....	111,351.50	
	256,771.99	
Plant and Patents, 31st December, 1892.....	\$3,132,063.83	
Stores on Hand.....	190,448.79	
Real Estate.....	249,219.84	
Stock in other Companies.....	106,982.83	
Sundry Debtors.....	54,764.65	
Due from Agencies.....	57,987.81	
Cash.....	28,564.23	
		\$3,820,032.03

### ASSETS AND LIABILITIES, 31ST DECEMBER, 1892.

#### ASSETS.

Plant and Patents.....		\$3,132,063.83
Stores on Hand.....		190,448.79
Real Estate.....		249,219.84
Stock in other Companies.....		106,982.83
Debtors and Cash.....		141,316.74
		\$3,820,032.03

#### LIABILITIES.

Stock and Bonds.....	\$2,700,000.00	
Sundry Creditors.....	156,874.57	
Unearned Rentals.....	113,091.23	
Bond Interest.....	7,500.00	
	\$2,977,465.80	
Surplus.....		\$ 842,566.23

#### APPROPRIATION OF SURPLUS.

Contingent Fund.....	\$800,000.00	
Insurance Reserve.....	26,459.19	
Balance Revenue carried forward.....	16,107.04	
	\$ 842,566.23	

Audited and Certified,

P. S. ROSS & SONS,

16th February, 1893.

Chartered Accountants.

CHAS. P. SCLATER,

Secretary-Treasurer.