

MACHINE SHOP.

1 Stationery Engine and Boiler of 10-horse power, nominally.

IRON WORKING MACHINERY.

1 Engine Lathe.	1 Screw Bolt Cutter.
1 Axle “	1 Iron Planer.
1 Car-wheel Borer.	1 Upright Drill.
1 Wheel Press.	1 Wheel Lathe.
1 Blower.	

WOOD WORKING MACHINERY.

1 Daniel's Planer.	1 Cross-cut Saw.
1 Planer and Matcher.	1 Ripping Saw.
1 Tenoning Machine.	1 Cordwood Saw.
1 Mortising Machine.	1 Small Lathe.
1 Scroll Saw.	

SHAFTING, BELTING, &c., complete.

STATEMENT No. 2.

GENERAL STATEMENT OF REVENUE ACCOUNT.

1st. JANUARY to 9th. NOVEMBER, 1886.

DR.

To Cash on hand 1st January.....	\$ 9,025 06
“ Revenue to 9th November [Abstract A]	96,532 24
	\$105,557 30

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By Operating Expenses [Abstract B]	\$55,463 75
“ Renewals, &c. [Abstract C]	31,942 45*
“ Stores	2,808 42
“ Wood on hand on last year's purchases	4,938 05
“ Cash on hand.....	4,414 71
“ “ in Bank of Upper Canada.....	5,989 92
	\$105,557 30

*NOTE.—This amount includes interest paid to Municipalities.

STATEMENT No. 2.