

BALANCE SHEET, 31ST DECEMBER, 1894.

Stock Account.....	\$3,168,000.00
Bond Account.....	421,650.00
Contingent Fund.....	850,000.00
Revenue Account.....	27,853.78
Unearned Rental Reserve.....	129,595.01
Insurance Reserve.....	39,172.83
Accident Reserve.....	4,403.04
Bond Interest Reserve.....	6,324.75
Sundry Creditors.....	69,808.97
	<u>\$4,716,808.38</u>
Plant and Patents, 31st December, 1893.....	\$3,460,152.59
Purchase of Patents, 1894.....	2,515.50
Construction, 1894.....	261,629.84
	<u>\$3,724,297.93</u>
Plant and Patents, 31st December, 1894.....	\$3,724,297.93
Stores on hand.....	212,424.64
Real Estate.....	329,430.23
Stock in other Companies.....	116,555.00
Sundry Debtors.....	25,084.49
Due from Agencies.....	59,667.65
Cash.....	249,348.44
	<u>\$4,716,808.38</u>

ASSETS AND LIABILITIES, 31ST DECEMBER, 1894.

ASSETS.

Plant and Patents.....	\$3,724,297.93
Stores on Hand.....	212,424.64
Real Estate.....	329,430.23
Stock in other Companies.....	116,555.00
Debtors and Cash.....	334,100.58
	<u>\$4,716,808.38</u>

LIABILITIES.

Stock and Bonds.....	\$3,589,650.00
Sundry Creditors.....	69,808.97
Unearned Rentals.....	129,595.01
Bond Interest.....	6,324.75
	<u>3,795,378.73</u>
Surplus.....	\$ 921,429.65

APPROPRIATION OF SURPLUS

Contingent Fund.....	\$ 850,000.00
Insurance Reserve.....	39,172.83
Accident Reserve.....	4,403.04
Balance Revenue Account carried forward.....	27,853.78
	<u>\$ 921,429.65</u>

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

CHAS. P. SCLATER,
Secretary-Treasurer.