

## BALANCE SHEET, 31st DECEMBER, 1898.

Stock Account.....	\$3,556,000.00
Bond Account.....	941,000.00
Contingent Fund.....	800,000.00
Revenue Account.....	149,735.98
Unearned Rental Reserve.....	173,136.16
Insurance Reserve.....	71,414.71
Accident Reserve.....	17,603.76
Bond Interest Reserve.....	11,762.50
Sundry Creditors.....	132,131.60
Bond Premium.....	6,750.00
	<u>\$5,859,534.71</u>
Plant and Patents, 31st December, 1897.....	\$4,395,548.88
"        "    added in 1898.....	180,727.47
	<u>\$4,576,276.35</u>
Plant and Patents, 31st December, 1898.....	\$4,576,276.35
Stores on hand.....	240,469.24
Real Estate.....	692,084.87
Stock in other Companies.....	257,731.50
Sundry Debtors.....	29,855.55
Due from Agencies.....	61,239.51
Cash.....	1,877.69
	<u>\$5,859,534.71</u>

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

CHAS. P. SCLATER,  
Secretary-Treasurer.