

BALANCE SHEET, 31ST DECEMBER, 1893.

Stock Account.....	\$2,421,600.00
Bond Account.....	500,000.00
Contingent Fund, 1892.....	\$ 800,000.00
Add Transfer from Revenue Account.....	49,275.10
	\$ 849,275.10
Deduct Transfer from Construction Account.....	49,275.10
	\$ 800,000.00
Revenue Account.....	17,155.58
Unearned Rental Reserve.....	124,533.90
Insurance Reserve.....	32,666.59
Accident Reserve.....	2,150.00
Bond Interest Reserve.....	7,500.00
Prepaid Calls.....	187,325.00
Sundry Creditors.....	134,188.79
	\$4,227,119.86
Plant and Patents, 31st December, 1892.....	\$3,132,063.83
Purchase of Patents, 1893.....	1,100.50
Construction, 1893.....	\$376,263.36
Less charged Contingent Fund.....	49,275.10
	326,988.26
Plant and Patents, 31st December, 1893.....	\$3,460,152.59
Stores on Hand.....	270,642.75
Real Estate.....	259,594.42
Stock in other Companies.....	111,772.73
Sundry Debtors.....	23,528.79
Due from Agencies.....	67,599.95
Cash.....	33,828.63
	\$4,227,119.86

ASSETS AND LIABILITIES, 31ST DECEMBER, 1893.

ASSETS.

Plant and Patents.....	\$3,460,152.59
Stores on Hand.....	270,642.75
Real Estate.....	259,594.42
Stock in other Companies.....	111,772.73
Debtors and Cash.....	124,957.37
	\$4,227,119.86

LIABILITIES.

Stock and Bonds.....	\$2,921,600.00
Prepaid Calls.....	187,325.00
Sundry Creditors.....	134,188.79
Unearned Rentals.....	124,533.90
Bond Interest.....	7,500.00
	\$3,375,147.69
Surplus.....	\$ 851,972.17

APPROPRIATION OF SURPLUS.

Contingent Fund.....	\$800,000.00
Insurance Reserve.....	32,666.59
Accident Reserve.....	2,150.00
Balance Revenue carried forward.....	17,155.58
	\$ 851,972.17

Audited and Certified,

P. S. ROSS & SONS,

19th February, 1894.

Chartered Accountants.

CHAS. P. SCLATER,

Secretary-Treasurer.