

FINANCIAL STATEMENT, DECEMBER 31st, 1884.

Stock Account.....	\$1,000,000.00
Bond Account.....	77,200.00
Contingent Fund.....	105,000.00
Revenue Account.....	55,319.54
Sundry Creditors.....	53,201.15
	<u>\$1,290,720.69</u>
Capital Expenditure 31st December, 1883.....	\$1,101,265.17
Purchase of Patents 1884.....	1,390.26
Purchase of Instruments 1884.....	9,583.18
Construction 1884.....	130,369.74
Total Capital Expenditure.....	<u>\$1,242,608.35</u>
Stores on Hand.....	23,000.00
Sundry Debtors.....	4,725.82
Due by Agencies.....	13,428.45
Cash.....	6,958.07
	<u>\$1,290,720.69</u>

ASSETS AND LIABILITIES.

ASSETS.

Plant, Patents and Instruments.....	\$1,242,608.35
Stores.....	23,000.00
Debtors and Cash.....	25,112.34
	<u>\$1,290,720.69</u>

LIABILITIES.

Stock and Bonds.....	\$1,077,200.00
Sundry Creditors.....	53,201.15
	<u>\$1,130,401.15</u>
Surplus.....	\$ 160,319.54
Contingent Fund, 1884.....	\$ 105,000.00
Balance Revenue Account carried forward.....	55,319.54
	<u>\$ 160,319.54</u>

Audited and Certified,

PHILLIP S. ROSS,

Chartered Accountant,

MONTREAL, 25th February, 1885.

Auditor.