

## FINANCIAL STATEMENT.

Stock Account.....	\$1,000,000.00	
Contingent Fund.....	5,000.00	
Balance of Revenue Account.....	59,134.26	
Sundry Creditors.....	8,177.57	
	\$1,072,311.83	
Capital Expenditure 31st December, 1881.....	\$ 486,538.97	
Purchase of Patents.....	354,188.89	
Purchase of Instruments.....	43,943.65	
Construction Account, 1882.....	80,434.70	
Total Capital Expenditure.....	\$ 965,106.21	
Stores on Hand.....	14,667.10	
Sundry Debtors.....	306.46	
Due from Agencies.....	7,781.00	
Cash in Bank and on hand.....	84,451.06	
	\$1,072,311.83	

## STATEMENT OF ASSETS AND LIABILITIES.

### ASSETS.

Plant, Patents and Instruments.....	\$ 965,106.21	
Stores on hand.....	14,667.10	
Debtors and Cash.....	92,538.52	
	\$1,072,311.83	

### LIABILITIES.

Capital Stock.....	\$1,000,000.00	
Sundry Creditors.....	8,177.57	
	\$1,008,177.57	
Surplus.....	\$ 64,134.26	
Dividend, 3 per cent, paid Jan. 15th, 1883.....	\$ 30,000.00	
Contingent Fund, 1881.....	\$ 5,000.00	
Contingent Fund, 1882.....	20,000.00	
Balance carried forward.....	\$ 25,000.00	
	9,134.26	
	\$ 64,134.26	

Audited and Certified,  
MONTREAL, 7th February, 1883.

[Signed] PHILLIP S. ROSS,  
Auditor.