

BALANCE SHEET, 31ST DECEMBER, 1899.

Stock Account.....	\$3,960,000.00
Bond Account.....	1,010,000.00
Contingent Fund.....	800,000.00
Revenue Account.....	190,123.38
Unearned Rental Reserve.....	185,614.83
Insurance Reserve.....	77,897.27
Accident Reserve.....	19,745.76
Bond Interest Reserve.....	12,625.00
Sundry Creditors.....	579,518.01
	<u>\$6,835,524.25</u>
Plant and Patents, 31st December, 1898.....	\$4,576,276.35
" " added in 1899.....	668,159.98
Plant and Patents, 31st December, 1899.....	\$5,244,436.33
Stores on Hand.....	238,851.39
Real Estate.....	756,743.06
Stock in other Companies.....	405,981.50
Sundry Debtors.....	120,429.40
Due from Agencies.....	55,632.58
Cash.....	13,449.99
	<u>\$6,835,524.25</u>

Audited and verified,

P. S. ROSS & SONS,
Chartered Accountants.

CHAS. P. SCLATER,
Secretary-Treasurer.