

BALANCE SHEET, 31ST DECEMBER, 1897.

Stock Account.....	\$3,168,000.00
Bond Account.....	940,000.00
Contingent Fund.....	\$ 950,000.00
Less transferred to Construction Account.....	150,000.00
	\$ 800,000.00
Revenue Account.....	82,364.17
Unearned Rental Reserve	163,541.66
Insurance Reserve.....	68,037.12
Accident Reserve.....	15,574.06
Bond Interest Reserve.....	11,750.00
Sundry Creditors.....	287,789.09
Bond Premium.....	6,650.00
	\$5,543,706.10
Plant and Patents, 31st December, 1896.....	\$4,202,567.79
Purchase of Patents, 1897.....	1,767.00
Construction, 1897.....	\$341,214.09
Less Contingent Fund.....	150,000.00
	\$ 191,214.09
Plant and Patents, 31st December, 1897.....	\$4,395,548.88
Stores on Hand.....	169,079.44
Real Estate.....	649,295.73
Stock in other Companies.....	164,731.50
Sundry Debtors.....	40,897.87
Due from Agencies.....	74,858.91
Cash.....	49,293.77
	\$5,543,706.10

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

CHAS. P. SCLATER,
Secretary-Treasurer.