

Recent Annual Reports

Annual Statements Filed with the Registrar of Companies.

CANADIAN COLLIERIES (DUNSMUIR), LIMITED, EXTRA-PROVINCIAL.

Head Office, 1 Toronto Street, Toronto, Ontario.

Provincial Head Office, Pemberton Building, Victoria.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Capital Authorized and Outstanding.....	\$15,000,000.00
First Mortgage 5% Gold Bonds	10,000,026.67
Bond Interest Accrued	1,399,882.07
Special Loans (Secured)	213,403.76
Current Liabilities	250,972.89

Total.....\$26,864,285.39

ASSETS—

Properties, Plant, Equipment and Investments at Cost.....	\$24,009,355.05
Current Assets	771,582.07
Profit and Loss Account	2,083,348.27

Total.....\$26,864,285.39

HERBERT S. ADLINGTON,
Secretary.

DELTA TELEPHONE COMPANY, LIMITED.

Registered Office, Ladner.

Balance Sheet as at January 1, 1918.

LIABILITIES—

Capital Stock	\$11,800.00
Accounts Payable	648.00
Balance Assets over Liabilities	3,868.94

Total.....\$16,316.94

ASSETS—

Construction Account	\$14,761.72
Cash on Hand and in Bank	455.22
Accounts Receivable	1,100.00

Total.....\$16,316.94

A. TAYLOR,
Secretary.

CAMPBELL RIVER POWER COMPANY, LIMITED.

Registered Office, 514 Fort Street, Victoria.

Balance Sheet as at June 30, 1917.

LIABILITIES—

Capital Authorized and Outstanding.....	\$ 50,000.00
Debentures Outstanding	20,100.00
Coupons Outstanding	7,030.00
Special Loans	2,450.00
Interest Outstanding	1,010.36
Government of British Columbia	34,041.66
Sundry Persons	8,684.66
Coupons cut off before issue	70.00

Total.....\$123,386.68

ASSETS—

Water Rights	\$ 32,000.00
Water Records	4,168.00
Water Rental and Suspense Accounts.....	44,841.66
Water Guages	10,779.56
Surveys	6,770.68
Plants	2,307.64
Construction	27.00
Investigation of Markets	3,573.25
Legal Expenses	2,775.87
Private Bills	1,600.00
Certificate of Approval	475.00
Expense Account	1,300.67
Stationery	186.77
Exchange and Discount	83.58
Debenture Expense Account	1,217.35
Coupon Interest Account	7,850.00
Special Loan Interest Account	858.33
Cash in Bank92
Debentures Lodged with Cowell, Trustee.....	2,500.00
Coupons Cancelled	70.00

Total.....\$123,386.68

ARTHUR E. HAYNES,
Secretary.

VANCOUVER CREOSOTING COMPANY, LIMITED.

Registered Office, 601 London Building, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized and Outstanding.....	\$300,000.00
Bills Payable	89,220.21
Vouchers Payable	11,693.31
Accrued Wages	1,734.40
Accounts Payable	108.98

Total.....\$402,756.90

ASSETS—

Cost of Plant Site	\$ 75,488.76
Cost of Plant Buildings, Machinery and Equipment.....	223,155.69
Proportion of Gen. Construction undistributed.....	1,520.97
Inventory	67,046.46
Accounts Receivable	19,289.06
Bills Receivable	2,000.00
Cash in Bank	4,889.88
Unexpired Insurance	1,596.16
Deficit	7,769.92

Total.....\$402,756.90

GEO. E. HERMAN,
Manager.

JAPAN & CANADA TRUST SAVINGS COMPANY.

Trust Companies Act No. 21.

Registered Office, 398 Powell Street, Vancouver.

Balance Sheet as at December 31, 1917.

LIABILITIES—

Deposit Department	\$342,689.63
Capital Authorized	\$250,000
Capital Paid Up	100,000.00
S. Tamura	17,420.21
Book Reserve Fund	2,000.00
Securities of Officers	4,000.00
Loss and Gain	14,548.30

Total.....\$480,658.14

ASSETS—

Deposit Department:	
Cash on Hand and in Bank.....	\$215,187.40
Fund for Exchange in Japan	50,302.23
Loans Secured by Mortgage	75,200.00
Bonds	2,000.00
Company's Funds:	
Cash on Hand and in Bank	11,441.54
Loans on Real Estate and Collateral	50,606.31
Real Estate	69,838.63
Agreement Purchased	979.30
Fixtures	2,666.35
Other Assets not included in foregoing.....	2,436.38

Total.....\$480,658.14

G. KODAMA,
Manager.

PRINCETON WATER WORKS COMPANY, LIMITED.

Registered Office, Princeton.

Balance Sheet as at September 30, 1917.

LIABILITIES—

Capital Authorized	\$25,000
Capital Paid Up	\$21,960.00
Reserve Franchise Value	15,000.00
Loans	1,800.00
Sundry Creditors	903.05

Total.....\$39,663.05

ASSETS—

Franchise	\$15,000.00
Pipe Lines, Tanks and Buildings	12,021.70
Boiler, Pump House and Pumping Machinery.....	3,081.71
Real Estate (Cost)	275.00
Office Furniture	47.00
Supplies on Hand	544.66
Sundry Debtors	163.75
Unexpired Insurance	544.66
Cash in Bank	56.90
Profit and Loss Account	8,384.00

Total.....\$39,663.05

JOHN A. FREEMAN,
Secretary.