# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### BRITISH COLUMBIA ELECTRIC RAILWAY COMPANY, LIMITED

**Extra-Provincial**

**Head Office, 34 Nicholas Lane, London, E. C., England; Provincial Head Office, 425 Carrall Street, Vancouver.**

Balance Sheet as at June 30, 1916.

| | | £ | s | d |
|---|---|---|---|---|
| LIABILITIES— | | | | |
| Capital Authorized | £5,000,000 | | | |
| Capital Issued | | 4,320,000 | 0 | 0 |
| First Mortgage, 4½% Debentures | | 214,000 | 0 | 0 |
| 4½% (Vancouver Power) Debentures | | 101,300 | 0 | 0 |
| 4½% Perpetual Cons Deb. Stock | | 2,788,170 | 0 | 0 |
| Creditors and Credit Balances | | 254,596 | 19 | 4 |
| Reserves | | 1,168,742 | 12 | 1 |
| Revenue Account | | 42,859 | 13 | 3 |
| Total | | £8,889,669 | 4 | 8 |

The Company has guaranteed unconditionally, principal and interest on £1,500,000 4½% perpetual guaranteed deb. stock of the Vancouver Power Company.

| | | | |
|---|---|---|---|
| ASSETS— | | | |
| Property, Plant, etc. | 444,021 | 16 | 11 |
| Expenditure on Capital Account | 4,612,207 | 7 | 11 |
| Supplies Account | 180,655 | 16 | 5 |
| Debtors and Debit Balances | 132,643 | 11 | 7 |
| Loans and Investments—marketable securities, shares in and advances to subsidiaries | 2,980,777 | 9 | 10 |
| Short Loans and Cash in hand, etc. | 539,363 | 2 | 0 |
| Total | £8,889,669 | 4 | 8 |

R. M. HORNE-PAYNE, Chairman.
G. P. NORTON, Director.

### DOMINION OF CANADA INVESTMENT AND DEBENTURE COMPANY, LIMITED.

**Extra-Provincial.**

**Head Office, 116 Hope Street, Glasgow, Scotland; Provincial Head Office, 902 London Building, Vancouver.**

Balance Sheet as at April 30, 1916.

| | | £ | s | d |
|---|---|---|---|---|
| LIABILITIES— | | | | |
| Capital Authorized | £500,000 | | | |
| Capital Paid Up | | 250,000 | 0 | 0 |
| Debenture Stock, Debentures and Temporary Loans | | 192,154 | 7 | 6 |
| Revenue Account | | 13,270 | 13 | 8 |
| Sundry Creditors | | 3,931 | 11 | 0 |
| Reserve Account | | 19,000 | 0 | 0 |
| Total | | £478,356 | 12 | 2 |
| ASSETS— | | | | |
| Investments | | £455,296 | 2 | 9 |
| Cash in Banks and in Agents' Hands and in Transit | | 23,060 | 9 | 5 |
| Total | | £478,356 | 12 | 2 |

R. H. BALLANTINE,
Secretary.

### CARIBOO TRADING COMPANY, LIMITED.

**Extra-Provincial.**

**Head Office, 1 Dean's Yard, Westminster, S. W., England; Provincial Head Office, 150 Mile House.**

Balance Sheet as at January 31, 1916.

| | | £ | s | d |
|---|---|---|---|---|
| LIABILITIES— | | | | |
| Capital Authorized | £42,000 | | | |
| Capital Paid Up | | 32,807 | 0 | 0 |
| 6% Debentures and accrued Interest | | 24,955 | 0 | 0 |
| Sundry Creditors | | 702 | 12 | 3 |
| Reserve for Contingencies | | 821 | 0 | 0 |
| Total | | £59,285 | 12 | 3 |
| ASSETS— | | | | |
| Properties and Additions | | £ 8,950 | 7 | 6 |
| Sundry Debtors | | 1,233 | 12 | 5 |
| Cash at Bank and in Hand | | 774 | 8 | 10 |
| Stocks on Hand | | 11,556 | 5 | 5 |
| Hotel and Furniture | | 993 | 19 | 6 |
| Insurance Unexpired | | 116 | 14 | 8 |
| Good-will | | 32,807 | 0 | 0 |
| Preliminary Expenses | | 429 | 19 | 2 |
| Profit and Loss Account | | 2,423 | 4 | 9 |
| Total | | £59,285 | 12 | 3 |

JOHN F. EVANS,
Secretary.

### FRANCO-CANADIAN CORPORATION, LIMITED.

**Registered Office, Rogers Building, Vancouver.**

Balance Sheet as at December 31, 1915.

| | | |
|---|---|---|
| LIABILITIES— | | |
| Capital Authorized | $6,000,000 | |
| Capital Paid Up | | $3,834,954.03 |
| Uncalled Liability on Investments | | 1,525,720.75 |
| Mortgages and Agreements Payable | | 565,370.45 |
| Loans Payable | | 390,447.80 |
| Current Liabilities | | 33,587.88 |
| Reserves | | 374,524.19 |
| Contingent Liabilities | $210,933.53 | |
| Total | | $6,724,605.10 |
| ASSETS— | | |
| Properties at Cost | | $1,455,324.10 |
| Investments | | 3,396,261.20 |
| Office Furniture | | 2,026.82 |
| Good-will | | 112,500.00 |
| Deferred Charges to Income | | 18,449.13 |
| Agreements Receivable | | 784,150.53 |
| Loans Receivable | | 120,813.80 |
| Accounts and Bills Receivable | | 187,605.90 |
| Cash on Hand and in Banks | | 35,481.62 |
| Deficit | | 611,992.00 |
| Total | | $6,724,605.10 |

W. J. SMILLIE.
Acting Secretary.

### MAYNE ISLAND SHALE BRICK COMPANY, LIMITED.

**Registered Office, Belmont House, Victoria.**

Balance Sheet as at September 30, 1916.

| | | |
|---|---|---|
| LIABILITIES— | | |
| Capital Authorized | $500,000 | |
| Capital Paid Up | | $51,700.00 |
| Loans Payable | | 9,917.04 |
| Current Liabilities | | 1,415.38 |
| Carmichael & Moorhead, Ltd. | | 4,420.00 |
| Total | | $67,452.42 |
| ASSETS— | | |
| Real Estate and Improvements | | $12,108.32 |
| Buildings, Wharf, etc. | | 22,660.21 |
| Machinery and Plant | | 11,759.39 |
| Equipment and Tools | | 957.34 |
| Office Furniture | | 35.10 |
| Deferred Charges to Income | | 19,575.41 |
| Supplies on Hand | | 356.19 |
| Cash in Bank | | .46 |
| Total | | $67,452.42 |

ALFRED CARMICHAEL,
Secretary.

### METROPOLITAN BUILDING COMPANY, LIMITED.

**Registered Office, 1022 Metropolitan Building, Vancouver.**

Balance Sheet as at June 30, 1916.

| | | |
|---|---|---|
| LIABILITIES— | | |
| Sundry Creditors | | $ 12,435.76 |
| Cumulative Dividends on Preference Shares | | 33,472.20 |
| Capital Authorized | $500,000 | |
| Capital Paid Up | | 200,098.20 |
| Profit and Loss Account | | 41,048.33 |
| Total | | $287,054.49 |
| ASSETS— | | |
| Cash on Hand | | $ 380.64 |
| Sundry Debtors | | 5,773.95 |
| Inventories | | 635.35 |
| Property Account | | 279,221.31 |
| Office Furniture | | 294.22 |
| Prepaid Accounts | | 749.02 |
| Total | | $287,054.49 |

THOS. E. ATKINS,
Secretary.