

# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### COLONIAL TRUST COMPANY, LIMITED.

Registered Office, Merchants Bank Bldg., Victoria.

Statement as of June 30, 1914.

#### LIABILITIES—

Authorized Capital .....	\$500,000.00
Paid Up Capital .....	\$128,800.00
Undivided Profits .....	19,642.71
Trust Account .....	83,604.38
Bills and Accounts Payable .....	6,330.14
Bank Loan .....	35,000.00

Total .....\$273,377.23

#### ASSETS—

Cash on hand and in Bank .....	\$ 4,273.15
Loans and Investments .....	185,401.75
Accounts Collectable .....	97.95
Trust Account .....	83,604.38

Total .....\$273,377.23

G. P. PLAYER,  
Secretary.

### MERCHANTS FINANCE & TRADING COMPANY, LIMITED.

Registered Office, 405 Belmont House, Victoria.

Balance Sheet as of June 30, 1914.

#### LIABILITIES—

Capital Authorized .....	\$1,000,000.00
Capital Paid Up .....	\$ 916,229.00
Guaranteed Investments and Acct. Int. ....	71,118.53
Mortgages and Agreements to Purchase and Acct. Int. ....	47,000.67
Sundry Creditors .....	31,886.32

Total .....\$1,066,234.52

Contingent Liabilities .....\$141,633.48

#### ASSETS—

Real Estate .....	\$ 167,490.31
Mortgages and Secured Loans .....	9,239.85
Sale Agreements and Acc. Int. ....	49,932.13
Qualicum Inv. ....	92,914.62
Shares in Subsidiary Companies .....	515,000.00
Amounts Owng by Subsidiary Companies .....	102,572.43
Sundry Debtors .....	6,859.45
Office Furniture & Automobiles .....	5,000.00
Hotel Supplies .....	3,046.61
Merchandise on Hand .....	1,000.00
Unexpired Insurance and Taxes .....	1,343.16
Cash at Bank and in Hand .....	1,754.93
Profit & Loss .....	109,991.03

Total .....\$1,066,234.52

WILLIAM ATKINSON,  
Secretary.

### STEWART MINING AND DEVELOPMENT COMPANY, LIMITED.

Registered Office, 101 Pemberton Bldg., Victoria.

Balance Sheet as of February 28, 1914.

#### LIABILITIES—

Authorized Capital .....	\$100,000.00
Subscribed Paid Up Capital .....	\$ 93,900.00
Sundry Creditors .....	141.77

Total .....\$ 94,041.77

### WESTMINSTER & PITT MEADOWS OIL CO., LIMITED (N.P.L.)

Registered Office, 402 Abbott St., Vancouver.

Balance Sheet as of October 9, 1914.

#### LIABILITIES—

Capital Paid Up .....	\$500,000.00
Accounts Payable .....	3,235.75
Total .....	\$503,235.75
Contingent Liabilities .....	\$ 2,500.00

#### ASSETS—

Leaseholds, Cost to Company .....	\$502,489.00
Furniture & Fixtures .....	81.80
Preliminary Expenses .....	664.95

Total .....\$503,235.75

LOUIS MANDEVILLE,  
Secretary-Treasurer.

### NEWCASTLE LUMBER MILLS, LIMITED.

Registered Office, 405 Belmont House, Victoria.

Balance Sheet as of June 30, 1914.

#### LIABILITIES—

Capital Authorized .....	\$500,000.00
Capital Paid Up .....	\$370,009.00
Secured Creditors .....	181,091.81
Bills Payable .....	21,988.00
Royal Bank .....	655.82
Sundry Creditors .....	31,132.93
Merchants Trust and Trading Co. ....	90,767.66
Employees' Sickness Fund .....	862.91

Total .....\$696,508.13

#### ASSETS—

Nanoose Bay Lumber Mill .....	\$373,299.91
Timber Option Rights .....	72,215.82
Hilliers Lumber Plant .....	9,437.14
Sundry Lumber Plants .....	24,157.81
Supplies on Hand .....	50,330.03
Office Furniture .....	550.00
Sundry Debtors .....	31,601.64
Cameron Valley Land Co. ....	27,317.84
Cash in Hand .....	762.54
Pac. Lumber Inspection Bureau .....	20.00
Amounts Paid in Advance .....	2,375.79
Profit & Loss .....	104,439.61

Total .....\$696,508.13

WM. ATKINSON,  
Secretary.

#### ASSETS—

Mining Property and Development Work .....	\$ 98,845.04
Property .....	204.40
Furniture .....	138.60
Telephone .....	300.00
Sundry Debtors .....	44.00
Incorporation Expenses .....	388.07
Stock Discounts .....	3,111.75
Cash at Banks .....	9.91

Total .....\$ 94,041.77

ROBERT M. STEWART,  
Manager.