

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

BRITANNIA MINING AND SMELTING COMPANY, LIMITED.
Registered Office, Britannia Beach.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$2,500,000.00
Capital Issued	\$2,299,150.00
Howe Sound Company	676,289.24
Current Liabilities	364,667.18
Reserves	1,487,010.06
Profit and Loss Account.....	2,148,613.59
Total	\$6,975,730.07

ASSETS—

Properties at Cost	\$2,254,102.22
Plant, Buildings and Machinery at Cost.....	3,163,031.86
Marine Equipment	101,706.40
Investments	617,949.61
Inventories	298,970.05
Current Assets	539,059.13
Taxes Paid in Advance.....	910.80
Total	\$6,975,730.07

E. J. DONOHUE,
Secretary.

THE DOMINION PERMANENT LOAN COMPANY.
(Extra-Provincial.)

Head Office, 12 King Street West, Toronto, Ontario; Provincial
Head Office, 470 Granville Street, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Deposits and Accrued Interest.....	\$ 224,073.53
Debentures and Accrued Interest.....	2,399,248.53
Sundry Accounts	813.48
Capital Stock	1,205,904.16
Contingent Fund	5,964.68
Reserve Fund	508,000.00
Unclaimed Dividends	45.00
Dividend Payable January 3rd, 1917.....	34,000.05
Balance at Profit and Loss.....	98,337.17
Total	\$4,476,386.60

ASSETS—

Mortgages and other Securities.....	\$4,310,506.30
Real Estate	50,776.63
Fixtures and Furniture.....	4,940.78
Sundry Accounts	2,597.28
Cash on Deposit and on Hand.....	107,565.61
Total	\$4,476,386.60

F. M. HOLLAND,
General Manager.

SUMMERLAND TELEPHONE COMPANY, LIMITED.

Registered Office, Shaughnessy Ave., Summerland.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Bills Payable	\$ 3,500.00
Sundry Creditors	1,053.79
Rentals	255.70
Capital	19,000.00
Dividend Allotted	1,614.00
Reserve	1,914.73
Profit and Loss	937.73
Total	\$28,275.95

ASSETS—

Cash on Hand and in Bank.....	\$ 86.80
Materials, Tools, etc., Inventory.....	971.80
Sundry Accounts Owning.....	779.25
Balances Due on Share Subscriptions.....	5,010.00
Unexpired Insurance	28.10
Real Estate and Building.....	2,400.00
Telephone System	19,000.00
Total	\$28,275.95

K. S. HOGG,
Secretary-Treasurer.

THE GENERAL ADMINISTRATION SOCIETY.
(Extra-Provincial.)

Head Office, 35 St. James Street, Montreal, Quebec; Provincial Head
Office, Credit Foncier Building, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Stock Paid Up.....	\$125,000.00
Capital Stock Uncalled.....	375,000.00
Total	\$ 500,000.00
Contingent Fund for Depreciation.....	25,000.00
Amount Due Minister of Finance on War Tax.....	233.17
Interest Accrued, not due.....	882.83
Dividend No. 20, Payable in January, 1917.....	5,000.00
Profit and Loss.....	85,539.45
Sec. held against Judicial Surety Bonds.....	\$500.00
Estates, Trust and Agency Accounts.....	6,104,331.28
Total	\$6,721,486.73

ASSETS—

Shareholders' Amount Uncalled.....	\$ 375,000.00
Safe Deposit Vaults	5,563.00
Bonds, Debentures and Stocks.....	47,245.91
Real Estate	61,843.65
Real Estate Mortgages	80,534.71
Debt Secured by Real Estate Under Management.....	6,039.55
Advances to Estates, Trusts, etc.	22,207.95
Cash on Hand and in Banks.....	18,230.68
Judicial Surety Bonds	\$500.00
Estates, Trust and Agency Accounts.....	6,104,331.28
Total	\$6,721,486.73

A. C. STIRRETT,
British Columbia Manager.

M. CHEVALIER,
General Manager.

BRITISH EMPIRE TRUST COMPANY, LIMITED.
(Extra-Provincial.)

Head Office, 34 Nicholas Lane, London, E. C., England; Provincial
Head Office, 626 Pender Street West, Vancouver.

Balance Sheet as at April 29, 1916.

LIABILITIES—

Capital Authorized	£1,000,000	£	s	d
Capital Issued	750,000	0	0	0
Loans from Bankers and acc. int.	74,306	0	6	0
Sundry Creditors	57,079	17	3	0
Trust Funds or Funds of Associates Companies in Hand	287,143	19	6	0
Total	£1,168,529	17	3	0

ASSETS—

Investments	553,597	0	11	0
Sundry Debtors	36,986	7	0	0
Advances Against Sec. and Deps. and acc. int....	380,370	3	5	0
Cash at Bankers and at Call.....	217,357	5	4	0
Profit and Loss Account.....	219	0	7	0
Total	£1,168,529	17	3	0

R. W. BARTLETT,
Secretary.