

SINKING FUND AND LIABILITIED SURPLUS.

Reserve to meet Sinking Fund Requirements.	
Sinking Fund No. 2, Cash.....	\$ 1,124,106.89
Sinking Fund investments \$2,155,229.01	
Less reserve for same at	
Market value	181,967.51
	1,973,261.50
Molsons Bank Cash Sinking Fund....	3,974.84
	\$ 3,101,343.23

TRUST FUNDS.

Reserve in Bank of Ottawa to meet Deposit in Trust	\$ 207,344.36
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ASSESSED VALUE OF TAXABLE PROPERTY FOR 1914, 1915, AND 1916.

	1914.	1915.	1916.
Real Property	\$87,424,113	\$91,408,576	\$97,465,217
Income	2,998,467	3,453,884	3,585,691
Business	9,735,507	10,244,708	9,977,848
	\$100,158,087	\$105,107,168	\$111,028,756

Total value of exempt property, (not included in above)...	\$30,331,325	\$32,236,150	\$39,449,320
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DEBENTURE DEBT.

General Debt (including local improvements, ratepayers' share)	\$14,417,577.53
Less Waterworks Debentures....	\$2,929,449.51
Less Electric Light Debentures..	700,000.00
Less Local Improvements (Ratepayers' share)	2,784,435.83
Total Sinking Fund (including Local Improvement)	
Sinking Fund, ratepayers' share	\$3,279,335.90
Less Electric Light S.F.	\$99,389.59
Less Waterworks S. F.	460,794.68
Less Local Impt. S. F.	792,065.01
	\$1,352,249.28
	1,927,086.62
	\$8,340,971.96

Net Debenture Debt \$ 6,076,605.57

For further information respecting the City of Ottawa, apply
H. L. CORBETT, City Treasurer.
NELSON D. PORTER, Mayor.

DIVIDENDS AND NOTICES

THE REAL ESTATE LOAN COMPANY OF CANADA, LIMITED

DIVIDEND No. 59

Notice is hereby given that a Dividend at the rate of three and one-half per cent. for the half-year ending 30th inst. has been declared upon the Capital Stock of the Company, and that the same will be payable at the Office of the Company in Toronto on and after 3rd July, 1916. The Transfer Books of the Company will be closed from 19th to 30th June, both days inclusive.

By order of the Board,
E. L. MORTON,
Manager.

Toronto, 1st June, 1916.

PETERSON LAKE MINING COMPANY

Notice is hereby given that a dividend of one and three-quarters per cent. upon the capital stock of the Company has been declared, and that the same will be payable on Monday, July 3rd, 1916, to the Shareholders of record at the close of business on Thursday, June 22nd, 1916.

The Transfer Books of the Company will be closed from the 22nd day of June to the 3rd day of July, 1916, both days inclusive.

By order of the Board,
C. H. MANATON,
Secretary.

June 6th, 1916.

TORONTO PAPER MANUFACTURING COMPANY, LIMITED

Notice is hereby given that a dividend of two per cent. upon the paid-up capital stock of this Company has been declared for the half-year ending June 30th, 1916, and that the same will be payable on July 3rd, 1916, to shareholders of record at the close of business on June 17th, 1916.

By order of the Board,
A. W. BRIGGS,
Secretary.

Toronto, June 10th, 1916.

CANADIAN WESTINGHOUSE COMPANY, LIMITED

DIVIDEND No. 48

A quarterly dividend of one and three-quarters per cent. (1 3/4%) has been declared upon the outstanding Capital Stock of the Company, payable July 10th, 1916, to shareholders of record at the close of business, June 30th, 1916. Transfer Books will be re-opened July 3rd, 1916, at ten o'clock a.m.

Cheques will be mailed to shareholders.

By Order of the Board,
JOHN H. KERR,
Secretary.

Hamilton, Canada, June 8th, 1916.

OTTAWA LIGHT, HEAT AND POWER COMPANY, LIMITED

DIVIDEND No. 40

Notice is hereby given that a quarterly dividend of 1 1/4% (one and one-half per cent.), being at the rate of 6% per annum, on the capital stock of this Company has been declared for the quarter ending June 30th, 1916, payable on July 1st, 1916, to shareholders of record at the close of business on the 20th day of June, 1916.

The transfer books of the Company will not be closed.

By Order of the Board,
D. R. STREET,
Secy.-Treas.

Ottawa, June 8th, 1916.

DOMINION TELEGRAPH COMPANY

The Annual General Meeting of the shareholders will be held at the Company's head office, Standard Bank Building, 15 King Street West, Toronto, on Wednesday, July 12th, 1916, at 12.30 p.m.

By order,
FREDERIC ROPER,
Secretary and Treasurer.

June 14th, 1916.