

CORPORATION OF THE CITY OF VICTORIA.

Balance Sheet, 31st December, 1891.

ASSETS.	LIABILITIES.
Municipal Taxes outstanding. Real estate tax.....\$18,873.71 Trades licenses.....2,371.00 Retail liquor licenses.....25.00 Fire insurance tax.....2,572.25 Water rates.....8,364.04 23,210.25 Bank of B. N. A. Water-Works Sinking Fund: \$20,000 loan, 1877.....\$ 9,395.35 " 1880.....2,371.00 " 1883.....2,371.00 " 1886.....2,371.00 " 1889.....2,371.00 23,131.18 Bank of B. N. A. Sinking Funds Account: Water Works, \$10,000.....\$20,399.98 do " \$20,000.....36,811.77 Electric Light.....3,846.01 Drainage.....1,705.39 Sewerage.....2,371.00 do " \$45,000.....1,808.07 Johnson street sewer.....1,231.03 Park.....1,053.99 Beacon Hill Park.....37,672.25 City Hall.....61.13 Cemetery.....377.00 Sewerage.....2,371.00 Market site.....44,452.57 do building.....12,065.37 7,043.08 Bank of B. N. A. Special Deposit Bearing Interest at 4 per cent.....107,750.98 114,793.04 Lot 218 Yates street: Electric Light Building.....6,000.00 Office Furniture.....5,188.67 Cemetery Addition.....12,483.68 Corporation House and Office.....1,880.00 Fire Department Plant.....38,415.00 Deluge Engine House and lot City Hall and Lots 219 & 220.....100,317.93 Road Roller and Crusher.....4,825.26 T. Storey.....396.30 Steam Drills.....1,000.00 Steam Engine for do.....1,000.00 Street Barriers.....917.30 Thos. Russell.....2,500.00 Clock.....2,500.00 Market Building Advance Account.....12,479.68 B. C. Land and Investment Agency, Victoria (Market Building and Site).....2,500.00 Street Repairs 1,000 yds rock.....100,000.00 B. C. Agricultural Assn. Bonds Secured by Mortgage.....25,000.00 Prov. Rev. Tax Act.....6,426.00 Proportion of Charitable and Cost of Old Men's Home.....960.50 Gravel Pits Balance Forward.....10,083.52 Water Works Capital Acct.....1,000,000.00 B. C. Corporation Ltd. Advances Crematorium Deben tures bearing interest at 5 per cent.....9,800.00 Cash.....1,883.30 \$1,368,465.95 (E.E.) City Hall, Victoria, B.C., 31st Dec. 1891. CHAS. KENT, Treasurer.	Bank of B. N. A. Overdraft.....11,353.53 Water Works Debentures: do do \$20,000.....\$20,000.00 do do 1875 20,000.00 do do 1880 20,000.00 do do 1883 20,000.00 do do 1886 20,000.00 do do 1889 20,000.00 do do 1892 20,000.00 do do 1895 20,000.00 do do 1898 20,000.00 do do 1901 20,000.00 do do 1904 20,000.00 do do 1907 20,000.00 do do 1910 20,000.00 do do 1913 20,000.00 do do 1916 20,000.00 do do 1919 20,000.00 do do 1922 20,000.00 do do 1925 20,000.00 do do 1928 20,000.00 do do 1931 20,000.00 do do 1934 20,000.00 do do 1937 20,000.00 do do 1940 20,000.00 do do 1943 20,000.00 do do 1946 20,000.00 do do 1949 20,000.00 do do 1952 20,000.00 do do 1955 20,000.00 do do 1958 20,000.00 do do 1961 20,000.00 do do 1964 20,000.00 do do 1967 20,000.00 do do 1970 20,000.00 do do 1973 20,000.00 do do 1976 20,000.00 do do 1979 20,000.00 do do 1982 20,000.00 do do 1985 20,000.00 do do 1988 20,000.00 do do 1991 20,000.00 do do 1994 20,000.00 do do 1997 20,000.00 do do 2000 20,000.00 do do 2003 20,000.00 do do 2006 20,000.00 do do 2009 20,000.00 do do 2012 20,000.00 do do 2015 20,000.00 do do 2018 20,000.00 do do 2021 20,000.00 do do 2024 20,000.00 do do 2027 20,000.00 do do 2030 20,000.00 do do 2033 20,000.00 do do 2036 20,000.00 do do 2039 20,000.00 do do 2042 20,000.00 do do 2045 20,000.00 do do 2048 20,000.00 do do 2051 20,000.00 do do 2054 20,000.00 do do 2057 20,000.00 do do 2060 20,000.00 do do 2063 20,000.00 do do 2066 20,000.00 do do 2069 20,000.00 do do 2072 20,000.00 do do 2075 20,000.00 do do 2078 20,000.00 do do 2081 20,000.00 do do 2084 20,000.00 do do 2087 20,000.00 do do 2090 20,000.00 do do 2093 20,000.00 do do 2096 20,000.00 do do 2099 20,000.00 do do 2102 20,000.00 do do 2105 20,000.00 do do 2108 20,000.00 do do 2111 20,000.00 do do 2114 20,000.00 do do 2117 20,000.00 do do 2120 20,000.00 do do 2123 20,000.00 do do 2126 20,000.00 do do 2129 20,000.00 do do 2132 20,000.00 do do 2135 20,000.00 do do 2138 20,000.00 do do 2141 20,000.00 do do 2144 20,000.00 do do 2147 20,000.00 do do 2150 20,000.00 do do 2153 20,000.00 do do 2156 20,000.00 do do 2159 20,000.00 do do 2162 20,000.00 do do 2165 20,000.00 do do 2168 20,000.00 do do 2171 20,000.00 do do 2174 20,000.00 do do 2177 20,000.00 do do 2180 20,000.00 do do 2183 20,000.00 do do 2186 20,000.00 do do 2189 20,000.00 do do 2192 20,000.00 do do 2195 20,000.00 do do 2198 20,000.00 do do 2201 20,000.00 do do 2204 20,000.00 do do 2207 20,000.00 do do 2210 20,000.00 do do 2213 20,000.00 do do 2216 20,000.00 do do 2219 20,000.00 do do 2222 20,000.00 do do 2225 20,000.00 do do 2228 20,000.00 do do 2231 20,000.00 do do 2234 20,000.00 do do 2237 20,000.00 do do 2240 20,000.00 do do 2243 20,000.00 do do 2246 20,000.00 do do 2249 20,000.00 do do 2252 20,000.00 do do 2255 20,000.00 do do 2258 20,000.00 do do 2261 20,000.00 do do 2264 20,000.00 do do 2267 20,000.00 do do 2270 20,000.00 do do 2273 20,000.00 do do 2276 20,000.00 do do 2279 20,000.00 do do 2282 20,000.00 do do 2285 20,000.00 do do 2288 20,000.00 do do 2291 20,000.00 do do 2294 20,000.00 do do 2297 20,000.00 do do 2300 20,000.00 do do 2303 20,000.00 do do 2306 20,000.00 do do 2309 20,000.00 do do 2312 20,000.00 do do 2315 20,000.00 do do 2318 20,000.00 do do 2321 20,000.00 do do 2324 20,000.00 do do 2327 20,000.00 do do 2330 20,000.00 do do 2333 20,000.00 do do 2336 20,000.00 do do 2339 20,000.00 do do 2342 20,000.00 do do 2345 20,000.00 do do 2348 20,000.00 do do 2351 20,000.00 do do 2354 20,000.00 do do 2357 20,000.00 do do 2360 20,000.00 do do 2363 20,000.00 do do 2366 20,000.00 do do 2369 20,000.00 do do 2372 20,000.00 do do 2375 20,000.00 do do 2378 20,000.00 do do 2381 20,000.00 do do 2384 20,000.00 do do 2387 20,000.00 do do 2390 20,000.00 do do 2393 20,000.00 do do 2396 20,000.00 do do 2399 20,000.00 do do 2402 20,000.00 do do 2405 20,000.00 do do 2408 20,000.00 do do 2411 20,000.00 do do 2414 20,000.00 do do 2417 20,000.00 do do 2420 20,000.00 do do 2423 20,000.00 do do 2426 20,000.00 do do 2429 20,000.00 do do 2432 20,000.00 do do 2435 20,000.00 do do 2438 20,000.00 do do 2441 20,000.00 do do 2444 20,000.00 do do 2447 20,000.00 do do 2450 20,000.00 do do 2453 20,000.00 do do 2456 20,000.00 do do 2459 20,000.00 do do 2462 20,000.00 do do 2465 20,000.00 do do 2468 20,000.00 do do 2471 20,000.00 do do 2474 20,000.00 do do 2477 20,000.00 do do 2480 20,000.00 do do 2483 20,000.00 do do 2486 20,000.00 do do 2489 20,000.00 do do 2492 20,000.00 do do 2495 20,000.00 do do 2498 20,000.00 do do 2501 20,000.00 do do 2504 20,000.00 do do 2507 20,000.00 do do 2510 20,000.00 do do 2513 20,000.00 do do 2516 20,000.00 do do 2519 20,000.00 do do 2522 20,000.00 do do 2525 20,000.00 do do 2528 20,000.00 do do 2531 20,000.00 do do 2534 20,000.00 do do 2537 20,000.00 do do 2540 20,000.00 do do 2543 20,000.00 do do 2546 20,000.00 do do 2549 20,000.00 do do 2552 20,000.00 do do 2555 20,000.00 do do 2558 20,000.00 do do 2561 20,000.00 do do 2564 20,000.00 do do 2567 20,000.00 do do 2570 20,000.00 do do 2573 20,000.00 do do 2576 20,000.00 do do 2579 20,000.00 do do 2582 20,000.00 do do 2585 20,000.00 do do 2588 20,000.00 do do 2591 20,000.00 do do 2594 20,000.00 do do 2597 20,000.00 do do 2600 20,000.00 do do 2603 20,000.00 do do 2606 20,000.00 do do 2609 20,000.00 do do 2612 20,000.00 do do 2615 20,000.00 do do 2618 20,000.00 do do 2621 20,000.00 do do 2624 20,000.00 do do 2627 20,000.00 do do 2630 20,000.00 do do 2633 20,000.00 do do 2636 20,000.00 do do 2639 20,000.00 do do 2642 20,000.00 do do 2645 20,000.00 do do 2648 20,000.00 do do 2651 20,000.00 do do 2654 20,000.00 do do 2657 20,000.00 do do 2660 20,000.00 do do 2663 20,000.00 do do 2666 20,000.00 do do 2669 20,000.00 do do 2672 20,000.00 do do 2675 20,000.00 do do 2678 20,000.00 do do 2681 20,000.00 do do 2684 20,000.00 do do 2687 20,000.00 do do 2690 20,000.00 do do 2693 20,000.00 do do 2696 20,000.00 do do 2699 20,000.00 do do 2702 20,000.00 do do 2705 20,000.00 do do 2708 20,000.00 do do 2711 20,000.00 do do 2714 20,000.00 do do 2717 20,000.00 do do 2720 20,000.00 do do 2723 20,000.00 do do 2726 20,000.00 do do 2729 20,000.00 do do 2732 20,000.00 do do 2735 20,000.00 do do 2738 20,000.00 do do 2741 20,000.00 do do 2744 20,000.00 do do 2747 20,000.00 do do 2750 20,000.00 do do 2753 20,000.00 do do 2756 20,000.00 do do 2759 20,000.00 do do 2762 20,000.00 do do 2765 20,000.00 do do 2768 20,000.00 do do 2771 20,000.00 do do 2774 20,000.00 do do 2777 20,000.00 do do 2780 20,000.00 do do 2783 20,000.00 do do 2786 20,000.00 do do 2789 20,000.00 do do 2792 20,000.00 do do 2795 20,000.00 do do 2798 20,000.00 do do 2801 20,000.00 do do 2804 20,000.00 do do 2807 20,000.00 do do 2810 20,000.00 do do 2813 20,000.00 do do 2816 20,000.00 do do 2819 20,000.00 do do 2822 20,000.00 do do 2825 20,000.00 do do 2828 20,000.00 do do 2831 20,000.00 do do 2834 20,000.00 do do 2837 20,000.00 do do 2840 20,000.00 do do 2843 20,000.00 do do 2846 20,000.00 do do 2849 20,000.00 do do 2852 20,000.00 do do 2855 20,000.00 do do 2858 20,000.00 do do 2861 20,000.00 do do 2864 20,000.00 do do 2867 20,000.00 do do 2870 20,000.00 do do 2873 20,000.00 do do 2876 20,000.00 do do 2879 20,000.00 do do 2882 20,000.00 do do 2885 20,000.00 do do 2888 20,000.00 do do 2891 20,000.00 do do 2894 20,000.00 do do 2897 20,000.00 do do 2900 20,000.00 do do 2903 20,000.00 do do 2906 20,000.00 do do 2909 20,000.00 do do 2912 20,000.00 do do 2915 20,000.00 do do 2918 20,000.00 do do 2921 20,000.00 do do 2924 20,000.00 do do 2927 20,000.00 do do 2930 20,000.00 do do 2933 20,000.00 do do 2936 20,000.00 do do 2939 20,000.00 do do 2942 20,000.00 do do 2945 20,000.00 do do 2948 20,000.00 do do 2951 20,000.00 do do 2954 20,000.00 do do 2957 20,000.00 do do 2960 20,000.00 do do 2963 20,000.00 do do 2966 20,000.00 do do 2969 20,000.00 do do 2972 20,000.00 do do 2975 20,000.00 do do 2978 20,000.00 do do 2981 20,000.00 do do 2984 20,000.00 do do 2987 20,000.00 do do 2990 20,000.00 do do 2993 20,000.00 do do 2996 20,000.00 do do 2999 20,000.00 do do 3002 20,000.00 do do 3005 20,000.00 do do 3008 20,000.00 do do 3011 20,000.00 do do 3014 20,000.00 do do 3017 20,000.00 do do 3020 20,000.00 do do 3023 20,000.00 do do 3026 20,000.00 do do 3029 20,000.00 do do 3032 20,000.00 do do 3035 20,000.00 do do 3038 20,000.00 do do 3041 20,000.00 do do 3044 20,000.00 do do 3047 20,000.00 do do 3050 20,000.00 do do 3053 20,000.00 do do 3056 20,000.00 do do 3059 20,000.00 do do 3062 20,000.00 do do 3065 20,000.00 do do 3068 20,000.00 do do 3071 20,000.00 do do 3074 20,000.00 do do 3077 20,000.00 do do 3080 20,000.00 do do 3083 20,000.00 do do 3086 20,000.00 do do 3089 20,000.00 do do 3092 20,000.00 do do 3095 20,000.00 do do 3098 20,000.00 do do 3101 20,000.00 do do 3104 20,000.00 do do 3107 20,000.00 do do 3110 20,000.00 do do 3113 20,000.00 do do 3116 20,000.00 do do 3119 20,000.00 do do 3122 20,000.00 do do 3125 20,000.00 do do 3128 20,000.00 do do 3131 20,000.00 do do 3134 20,000.00 do do 3137 20,000.00 do do 3140 20,000.00 do do 3143 20,000.00 do do 3146 20,000.00 do do 3149 20,000.00 do do 3152 20,000.00 do do 3155 20,000.00 do do 3158 20,000.00 do do 3161 20,000.00 do do 3164 20,000.00 do do 3167 20,000.00 do do 3170 20,000.00 do do 3173 20,000.00 do do 3176 20,000.00 do do 3179 20,000.00 do do 3182 20,000.00 do do 3185 20,000.00 do do 3188 20,000.00 do do 3191 20,000.00 do do 3194 20,000.00 do do 3197 20,000.00 do do 3200 20,000.00 do do 3203 20,000.00 do do 3206 20,000.00 do do 3209 20,000.00 do do 3212 20,000.00 do do 3215 20,000.00 do do 3218 20,000.00 do do 3221 20,000.00 do do 3224 20,000.00 do do 3227 20,000.00 do do 3230 20,000.00 do do 3233 20,000.00 do do 3236 20,000.00 do do 3239 20,000.00 do do 3242 20,000.00 do do 3245 20,000.00 do do 3248 20,000.00 do do 3251 20,000.00 do do 3254 20,000.00 do do 3257 20,000.00 do do 3260 20,000.00 do do 3263 20,000.00 do do 3266 20,000.00 do do 3269 20,000.00 do do 3272 20,000.00 do do 3275 20,000.00 do do 3278 20,000.00 do do 3281 20,000.00 do do 3284 20,000.00 do do 3287 20,000.00 do do 3290 20,000.00 do do 3293 20,000.00 do do 3296 20,000.00 do do 3299 20,000.00 do do 3302 20,000.00 do do 3305 20,000.00 do do 3308 20,000.00 do do 3311 20,000.00 do do 3314 20,000.00 do do 3317 20,000.00 do do 3320 20,000.00 do do 3323 20,000.00 do do 3326 20,000.00 do do 3329 20,000.00 do do 3332 20,000.00 do do 3335 20,000.00 do do 3338 20,000.00 do do 3341 20,000.00 do do 3344 20,000.00 do do 3347 20,000.00 do do 3350 20,000.00 do do 3353 20,000.00 do do 3356 20,000.00 do do 3359 20,000.00 do do 3362 20,000.00 do do 3365 20,000.00 do do 3368 20,000.00 do do 3371 20,000.00 do do 3374 20,000.00 do do 3377 20,000.00 do do 3380 20,000.00 do do 3383 20,000.00 do do 3386 20,000.00 do do 3389 20,000.00 do do 3392 20,000.00 do do 3395 20,000.00 do do 3398 20,000.00 do do 3401 20,000.00 do do 3404 20,000.00 do do 3407 20,000.00 do do 3410 20,000.00 do do 3413 20,000.00 do do 3416 20,000.00 do do 3419 20,000.00 do do 3422 20,000.00 do do 3425 20,000.00 do do 3428 20,000.00 do do 3431 20,000.00 do do 3434 20,000.00 do do 3437 20,000.00 do do 3440 20,000.00 do do 3443 20,000.00 do do 3446 20,000.00 do do 3449 20,000.00 do do 3452 20,000.00 do do 3455 20,000.00 do do 3458 20,000.00 do do 3461 20,000.00 do do 3464 20,000.00 do do 3467 20,000.00 do do 3470 20,000.00 do do 3473 20,000.00 do do 3476 20,000.00 do do 3479 20,000.00 do do 3482 20,000.00 do do 3485 20,000.00 do do 3488 20,000.00 do do 3491 20,000.00 do do 3494 20,000.00 do do 3497 20,000.00 do do 3500 20,000.00 do do 3503 20,000.00 do do 3506 20,000.00 do do 3509 20,000.00 do do 3512 20,000.00 do do 3515 20,000.00 do do 3518 20,000.00 do do 3521 20,000.00 do do 3524 20,000.00