

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

DRY BELT SETTLEMENT UTILITIES, LIMITED.

Registered Office, Walhachin.

Balance Sheet as at October 31, 1916:

LIABILITIES—

Capital	\$ 96,738.10
Sir John Craggs	11,797.12
Mortgage Loan	11,150.00
Store Accounts Payable	3,882.00
Main Office Accounts Payable	2,066.99

Total\$125,634.21

ASSETS—

Real Estate	\$ 40,000.00
Garage and Cottages	4,950.00
Stock on Hand	350.00
Domestic Water Supply	10,957.86
Townsite Irrigation Construction	75.00
Office Equipment and Stationery	213.45
Accounts Receivable Under Agree. for Sale.....	2,260.41
Main Office Accounts Receivable	1,079.06
Main Office Cash on Hand	146.58
Stock on hand in Store.....	3,917.08
Store Accounts Receivable	3,126.71
Cash on Hand at Store	125.03
Profit and Loss	58,433.03

Total\$125,634.21

WALTER B. HILL,
Secretary-Treasurer.

THE TRUST COMPANY OF VICTORIA, LIMITED.

Registered Office, Belmont House, Victoria.

Balance Sheet as at September 30, 1916.

LIABILITIES—

Capital Authorized	\$2,000,000
Capital Paid Up	\$229,486.00
Sundry Creditors	92.55
Depositors	375.36

Total\$229,953.91

ASSETS—

Shares in Belmont Buildings, Ltd.....	\$200,000.00
Cash in Bank, General Account	\$2,502.36
Cash in Bank, Trust Account	453.32
	2,955.68
Sundry Debtors	650.47
Bills Receivable	2,100.00
Furniture and Fittings	19,020.30
Establishment of Business	5,227.46

Total\$229,953.91

C. T. CROSS,
Secretary.

THE BRITISH COLUMBIA TRUST CORPORATION.

Registered Office, 349 Richards Street, Vancouver.

Balance Sheet as at December 31, 1915.

LIABILITIES—

Capital Authorized	\$1,000,000
Capital Paid Up	\$123,738.05
Reserve	100,000.00
Union Bank of Canada	120,735.86
Deposits and Debentures and Acc. Int.....	60,880.22
Accounts Payable	39,205.84
Bills Payable	60,610.89
Profit and Loss Account	22,606.84
Contingent Liabilities Administration and Guarantee Bonds	\$69,238.58
Trust Funds	338,167.79

Total\$865,845.49

PRINCETON WATERWORKS COMPANY, LIMITED.

Registered Office, Princeton.

Balance Sheet as at September 30, 1916:

LIABILITIES—

Capital Authorized.....	\$25,000
Capital Paid Up.....	\$21,960.00
Reserve	7,354.00
Bills Payable	1,800.00
Sundry Accounts Payable	641.31

Total\$31,755.32

ASSETS—

Franchise	\$15,000.00
Pipe Lines, Plant and Real Estate	15,638.37
Office Furniture	50.50
Coal and Supplies on hand	461.98
Accounts Receivable	193.47
Consignment	4.25
Cash and Bank Balance	318.42
Unexpired Insurance	88.33

Total\$31,755.32

JOHN W. FREEMAN,
Secretary.

ROSSLAND-KOOTENAY MINING COMPANY, LIMITED

Extra-Provincial

Head Office, 3 and 5 Crown Court, Old Broad Street, London, England
Provincial Head Office, Rossland.

Balance Sheet as at December 31, 1915:

LIABILITIES—

Capital Authorized	£150,000	£	s	d
Capital Paid Up	148,600	0	0	
Sundry Creditors	269	11	6	

Total148,869 11 6

ASSETS—

	£	s	d
Property Account	99,815	4	11
Mine Exploration and Development	8,277	19	0
Surface Improvements and Buildings.....	2,754	17	7
Machinery and Plant	5,694	0	0
Mine Equipment	372	2	6
Unexpired Insurance	69	5	1
Sundry Debtors	53	9	2
Office Furniture—London	6	9	2
Investments	3,151	15	2
Cash at Banks and in hand.....	1,391	4	1
Profit and Loss	27,283	4	10

Total148,869 11 6

WILLIAM STEWART GREGG,
Secretary.

E. LACAILLE,,
Manager and Acting-Secretary.