

# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### NORTHERN GAS & POWER COMPANY, LIMITED.

Registered Office, 308 Eighteenth Street, North Vancouver.

Balance Sheet as at February 29, 1916.

#### LIABILITIES—

Capital Account .....	\$29,700.00
Special Account .....	4,750.00
Option, Yale & Lillooet .....	50.00
Option, Victoria .....	998.75
Interest .....	465.88
<b>Total .....</b>	<b>\$35,964.63</b>

#### ASSETS—

Patent Rights .....	\$25,000.00
Special Account .....	4,312.92
Plant and Running Expenses .....	4,000.28
Sundry Expenses .....	969.20
Office Rent .....	535.00
Furniture .....	20.00
Nanaimo Gas & Power Co. ....	1,127.23
<b>Total .....</b>	<b>\$35,964.63</b>

RICHARD SHORE,  
Secretary.

### VANCOUVER-NANAIMO COAL MINING COMPANY, LIMITED.

Registered Office, 744 Hastings Street West, Vancouver.

Balance Sheet as at December 31, 1915.

#### LIABILITIES—

Capital Authorized .....	\$1,000,000
Capital Paid Up .....	\$545,028.75
Agreement Payable and Accrued Interest .....	161,529.77
Current Liabilities .....	39,633.90
Reserve for Depletion and Depreciation .....	217,897.01
<b>Total .....</b>	<b>\$964,089.43</b>
Contingent Liability .....	\$4,031.95

#### ASSETS—

Properties .....	\$601,821.91
Development .....	72,331.04
Equipment .....	131,580.95
Office Furniture .....	500.00
Unexpired Insurance .....	307.61
Inventories .....	12,613.67
Agreements Receivable .....	2,315.00
Accounts Receivable .....	21,185.25
Cash on Hand and in Bank .....	562.55
Profit and Loss Account .....	120,871.45
<b>Total .....</b>	<b>\$964,089.43</b>

H. W. MAYNARD,  
General Manager.

### DIAMOND VALE COLLIERIES, LIMITED.

Registered Office, 805 North West Trust Building, Vancouver.

Balance Sheet as at March 15, 1916.

#### LIABILITIES—

Secured Charges Against Property .....	\$295,851.97
Provincial Government for Mining Royalties .....	775.40
Mechanics' Liens .....	6,272.80
Judgment Creditors and Accrued Interest .....	79,768.98
Ordinary Unsecured Creditors .....	7,052.95
Capital Authorized, Cumulative 6% Pref. ....	\$ 500,000
Capital Authorized, Ordinary .....	500,000
<b>Total .....</b>	<b>\$1,000,000</b>

Capital Paid Up, Preference .....	31,200.00
Capital Paid Up, Ordinary .....	250,000.00
<b>Total .....</b>	<b>\$670,922.10</b>

#### ASSETS—

Mining Properties .....	\$644,727.54
Buildings, Plant and Equipment .....	26,194.56
<b>Total .....</b>	<b>\$670,922.10</b>

T. J. SMITH,  
Manager.

### COLONIAL FINANCIAL CORPORATION, LIMITED.

Registered Office, 505 Seymour Street, Vancouver.

Balance Sheet as at May 31, 1915.

#### LIABILITIES—

Capital Authorized .....	\$500,000.00
Capital Paid Up .....	\$74,500.00
Sundry Creditors .....	9,735.08
Profit and Loss Account .....	1,960.94
<b>Total .....</b>	<b>\$86,196.02</b>

#### ASSETS—

Agreements for Sale .....	\$6,547.90
Real Estate Properties .....	14,830.84
Oil Lease in Alberta .....	2,337.48
Loans on Security .....	32,830.13
Good-will .....	23,549.80
Incorporation Expense .....	400.00
Stocks and Bonds .....	187.50
Stationery .....	21.00
Sundry Debtors .....	600.29
Cash .....	4,066.08
<b>Total .....</b>	<b>\$86,196.02</b>

G. A. PHELIPS,  
Secretary.

### COQUITLAM CITY LANDS, LIMITED.

Registered Office, 409 Bank of Ottawa Building, Vancouver.

Balance Sheet as at February 28, 1916.

#### LIABILITIES—

Agreements Payable .....	\$ 4,275.27
Accounts Payable .....	1,686.81
Mortgages .....	2,500.00
Bank Loan .....	368.00
Capital Paid Up .....	74,000.00
Reserve .....	7,134.63
<b>Total .....</b>	<b>\$89,964.71</b>

#### ASSETS—

Real Estate .....	\$69,507.35
Agreements Receivable .....	19,434.66
Accounts Receivable .....	300.14
Bank .....	19.91
Furniture and Fixtures .....	568.80
Incorporation and Promotion Expense .....	133.95
<b>Total .....</b>	<b>\$89,964.71</b>

J. T. MacGREGOR,  
Secretary.