

Recent Annual Reports

Annual Statements Filed with the Registrar of Companies, Victoria, B. C.

VANCOUVER GAS COMPANY, LIMITED

Registered Office: 425 Carrall Street, Vancouver.

Balance Sheet as at June 30, 1919:

LIABILITIES—	
Capital Authorized and Paid Up	\$ 500,000.00
First Mortgage 5 per cent. Debentures	300,000.00
Gas Investment Co., Ltd.—	
Loan Account	\$1,460,488.79
Sundry Accounts	64,035.45
	1,524,524.24
Depreciation, Accident Reserves, etc.	414,547.27
Revenue Account	172,698.55
Total	\$2,911,770.06
ASSETS—	
Lands, Buildings, Plant, at Cost	\$2,696,322.43
Stock on Hand	145,934.08
Gas in Holders	1,348.00
Debtors Loss Reserve	44,888.70
Cash on Hand and in Bank	21,215.91
Prepaid Insurance and Taxes	2,060.94
Total	\$2,911,770.06

J. V. ARMSTRONG, Secretary.

DEBENTURE CREEK MINES, LTD. (N.P.L.)

Registered Office, 232 Pemberton Building, Victoria.

Balance Sheet as at March 31, 1919:

LIABILITIES—	
Capital Authorized, \$1,500,000.	
Capital Paid Up	\$782,426.00
Working Capital	18,273.46
Accounts Payable	352.54
Total	\$801,052.00
ASSETS—	
Mining Property	\$631,200.00
Development	13,474.59
Share Commission	153,565.00
Incorporation Expenses	847.00
Licences	415.00
Salaries and Expenses	1,007.68
Accounts Receivable	541.28
Cash in Bank	1.45
Total	\$801,052.00

H. E. A. COURTNEY, Secretary.

HOBSON SILVER-LEAD COMPANY, LTD.

(Extra-Provincial)

Head Office: 619 Paulsen Building, Spokane, Washington, U.S.A.

Provincial Head Office: Ymir.

Balance Sheet as at December 31, 1918:

LIABILITIES—	
Bank Loans	\$ 4,000.00
Mortgage	204,405.00
Other Indebtedness	10,065.43
Capital Stock	1,500,000.00
Total	\$1,718,470.43
ASSETS—	
Treasurer's Account	\$ 4,116.54
Cash in Banks	353.56
Accounts and Bills Receivable	407.63
Real Estate	725.00
Plant and Machinery	37,953.29
Development not charged off	128,617.42
Accrued Royalty on Bond for Tramway	7,310.40
Supplies, Engine and Labor Equipment	1,339.57
Furniture and Fixtures	624.05
Ore Tests	1,524.34
Commission on Stock Sales	5,120.04
Stock in Treasury	200,000.00
Stock Discount	456,362.70
Property Account	869,393.85
Profit and Loss Account	4,622.04
Total	\$1,718,470.43

CHESTER H. HARVEY, Assistant Secretary.

LILLOOET & CARIBOO LAND COMPANY, LTD.

Registered Office: 922 Metropolitan Building, Vancouver.

Balance Sheet as at September 30, 1919:

LIABILITIES—	
Capital Authorized, \$1,300,000.	
Capital Paid Up	\$2,923,117.00
Taxes and Accrued Interest	30,315.97
Total	\$2,953,432.97
ASSETS—	
Property	\$ 751,524.15
Furniture and Fittings	300.50
Deferred Payments and Accumulated Interest...	6,391.66
Cash on Hand and in Bank	5,699.89
Realization Account	2,189,516.77
Total	\$2,953,432.97

J. W. LANG, Secretary.

COLONIAL TRUST COMPANY

Trust Companies' Act Certificate No. 22.

Balance Sheet as at June 30, 1919:

LIABILITIES—	
Capital Authorized, \$500,000.	
Capital Paid Up	\$134,279.28
Undivided Profits	23,008.86
Bills Payable	17.43
Trust and Agency Accounts, as per Contra	76,403.64
Contingent Liability, \$1,000.	
Total	\$233,709.21
ASSETS—	
Cash on Hand and in Bank	\$ 3,336.30
Loans and Investments and Accumulated interest,	
Real Estate, Less Reserve	144,048.41
Accounts Collectible	9,870.86
Trust and Agency Accounts, as per Contra	76,403.64
Total	\$233,709.21

G. P. PLAYER, Secretary.

FOREST MILLS OF BRITISH COLUMBIA, LTD.

Head Office: Revelstoke.

Balance Sheet as at December 31, 1918:

LIABILITIES—	
Five per cent. Debenture Stock	\$4,849,566.89
Six per cent. Income Debenture Stock	2,255,308.96
Ordinary Share Capital	470,199.00
Secured Loans and Accrued Interest	366,999.16
Sundry Creditors and Credit Balances	86,534.41
Total	\$8,028,608.42
ASSETS—	
Standing Timber, Real Estate, Sawmills, Plant	
and Equipment, Logging, Railroad, etc.	\$7,119,282.21
Stocks on Hand	203,268.06
Sundry Debtors, Less Reserve	56,923.71
Cash on Hand	39,702.74
Preliminary Expenses	5,631.51
Discount on Debentures	104,490.76
Profit and Loss Account	499,309.43
Total	\$8,028,608.42

W. A. ANSTIE, Managing-Director.

BOWENA COPPER MINES, LTD. (N.P.L.)

Registered Office: 417 Rogers Building, Vancouver.

Balance Sheet as at September 11, 1919:

LIABILITIES—	
Capital Authorized, \$300,000.	
Capital Paid Up	\$297,020.00
Total	\$297,020.00
ASSETS—	
Property—Mining Claims	\$272,742.93
Tools, Implements, etc.	668.00
Buildings and Wharf	1,262.25
Preliminary and Organization	324.75
Development	21,869.02
Cash on Hand	153.05
Total	\$297,020.00

C. M. OLIVER, Secretary.