

Recent Annual Reports

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

OKANAGAN LOAN & INVESTMENT TRUST COMPANY

Trust Companies Act—Certificate No. 2

Registered Office, Belgo-Canadian Block, Kelowna

Balance Sheet as at June 30, 1918:

LIABILITIES—

Guaranteed Mortgage with accrued interest.....	\$ 35,331.36
Trust Accounts	19,772.98
Deposit Accounts	13,285.58
Sundry Creditors	4,580.83
Contingent Reserve for Losses	34,834.65
Capital Authorized, \$500,000.	
Capital paid up	390,580.00
Reserve	82,000.00
Dividend No. 15	7,811.20
Unappropriated Profits	747.90
Agency Accounts, \$21,200.	

Total \$588,944.50

ASSETS—

Cash on hand and in Bank	\$ 12,799.25
Loans, Security First Mortgage and Agreement for sale	500,426.08
Victory Bonds	10,000.00
Trust Fund invested in Victory Bonds.....	12,850.00
Sundry Accounts Receivable	20,673.00
Real Estate	31,163.07
Office Furniture	1,033.10
Agency Accounts as per contra, \$21,200.	

Total \$588,944.50

G. C. R. HARVEY,

Acting Secretary.

NEW HAZELTON GOLD-COBALT MINES, LIMITED

Registered Office: 520 Pacific Building, Vancouver.

Balance Sheet as at August 31, 1918:

LIABILITIES—

Sundry Creditors	\$ 6,967.50
Capital authorized, \$500,000.	
Capital paid up	354,730.93
Premium on sale of shares	533.30

Total \$362,231.73

ASSETS—

Cash on hand and in bank ...6.....	\$ 681.54
Sundry Debtors	177.30
Mining Claims at cost	306,500.00
Tunnels	17,568.62
Trails and Roads	628.15
Equipment	1,966.28
Bindings, etc.	2,231.55
Inventories	988.06
Development Account	12,066.52
General Expense Account	4,135.41
Ore Expense Account	2,998.88
Commission on sale of Shares	11,789.42
Incorporation Expenses	500.00

Total \$362,231.73

R. DALBY MORKILL,

Secretary.

DOMINION LAND CORPORATION

Extra-Provincial

Head Office, 728 Traders' Bank Building, Toronto, Ont.

Provincial Head Office: 407 Seymour Street, Vancouver

Balance Sheet as at December 28, 1918:

LIABILITIES—

Capital Authorized and paid up	\$ 250,000.00
Mortgages and accrued interest.....	204,054.28
Loan Account	48,760.00
Bank Account	1,515.04
Shareholders unrealized surplus	356,015.32

Total \$ 860,344.64

ASSETS—

Lands disposed of	\$ 793,676.87
Purchasers' Accounts	61,164.60
Bills Receivable and Acc. Int.	4,093.37
Cash on hand and in Bank	1,409.80

Total \$ 860,344.64

THOMAS BRADSHAW,

Secretary.

FOREST MILLS OF BRITISH COLUMBIA, LIMITED

Registered Office: Revelstoke, B. C.

Balance Sheet as at December 31, 1917:

LIABILITIES—

Debenture Stock authorized, £1,600,000.	
Debenture Outstanding	\$7,104,875.85
Capital authorized, \$500,000.	
Capital paid up	470,199.00
Loans secured by deposit of 6 per cent. liens, with accrued interest	366,999.16
Sundry Creditors and Credit Balances	25,341.23

Total \$7,967,415.24

ASSETS—

Standing Timber, Real Estate, Sawmills, Plant and Equipment, logging road, etc.	\$7,096,733.74
Stocks on hand	129,643.32
Suidry Debtors and Debit Balances.....	92,915.31
Cash in hand	53,654.10
Preliminary Expenses	5,631.51
Discount on Debentures	104,490.76
Profit and Loss Account	484,346.50

Total \$7,967,415.24

S. HOLMES,
Assistant Secretary.

EUREKA COPPER MINES, LIMITED (N.P.L.)

Registered Office: 509 Cedar Street, Nelson

Balance Sheet as at February 28, 1918:

LIABILITIES—

Capital authorized, z\$250,000.	
Capital paid up	\$239,623.25
Accounts payable	2,488.28
Bills payable	1,260.00
Bank Overdraft	825.09
Suspense	135.26
Cons. M. S. Mortgage Account	2,900.00
Profit and Loss Account	2,513.75

Total \$249,745.63

ASSETS—

Property	\$106,200.57
Mine Deevlopment	27,555.11
Buildings	1,264.81
Equipment	4,472.83
Tramways	5,489.78
Cash on hand	73.32
Accounts receivable	557.90
A. Anderson	2,765.93
Share Discount Account	101,365.38

Total \$249,745.63

J. G. BUNYAN,
Secretary.

THE FORT FRASER LAND COMPANY, LIMITED

Extra Provincial

Head Office, 3 Lombard Street, London, E. .C, England.

Provincial Head Office: 525 Seymour Street, Vancouver.

Balance Sheet as at June 30, 1918.

LIABILITIES—

Capital authorized, £100,000.	
Capital paid up	£ 87,500 0 0
Directors' Fees	1,575 0 0
Unpaid Taxes and Interest	11,045 16 11
Sundries	1,366 5 1

Total £101,487 2 0

ASSETS—

Land Purchase Account	£ 79,509 11 8
Preliminary Expenses	5,000 0 0
Underwriting and Brokerage	4,247 6 6
Government Securities	6,483 11 3
Cash at Bank and in hand.....	534 17 3
Profit and Loss Account	5,711 15 4
Total	£101,487 2 0

BENJAMIN S. DUNN,
Secretary.