

# Recent Annual Reports

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

## OKANAGAN LOAN & INVESTMENT TRUST COMPANY

Trust Companies Act Certificate No. 12.

Head Office: Belgo-Canadian Block, Kelowna, B.C.

Balance Sheet as at June 30, 1919:

### LIABILITIES—

Guaranteed Mortgage Certificates and Accumulated Interest .....	\$ 34,537.70
Trust Accounts .....	27,690.48
Deposit Accounts .....	10,253.23
Bank Loan .....	10,000.00
Sundry Creditors .....	5,399.63
Contingent Reserve for Losses .....	37,428.81
Capital Authorized, \$500,000. ....	
Capital Paid Up .....	390,580.00
Reserve .....	86,000.00
Dividend No. 17, Half Year Ending June 30, 1919 .....	11,717.40
Unappropriated Profit .....	289.59
Agency Accounts as per contra \$21,200.00. ....	
<b>Total .....</b>	<b>\$613,905.84</b>

### ASSETS—

Cash on Hand and in Bank—	
General Accounts .....	\$ 1,011.39
Trust and Deposit Accounts .....	14,840.48
Dominion of Canada Victory Bonds .....	16,793.31
Loans Secured by Mortgages and Agreements of Sale .....	517,184.93
Trust Funds Invested in Mortgages and Victory Bonds .....	12,850.00
Sundry Accounts Receivable .....	15,856.07
Real Estate .....	34,107.46
Office Furniture .....	1,262.20
Agency Accounts as per Contra, \$21,200.00. ....	
<b>Total .....</b>	<b>\$613,905.84</b>

O. ST. P. AITKINS, Acting Secretary.

## LYNN CREEK ZINC MINES, LIMITED.

Registered Office: 25-11th Avenue W., Vancouver.

Balance Sheet as at January 31, 1919:

### LIABILITIES—

Capital Authorized, \$2,000,000. ....	
Capital Paid Up .....	\$1,145,705.00
Bills Payable .....	13,764.01
Sundry Creditors .....	297.00
<b>Total .....</b>	<b>\$1,159,766.01</b>

### ASSETS—

Mineral Claims at Cost .....	\$1,072,790.15
Discount on Shares .....	67,902.90
Incorporation Expenses .....	1,033.40
Surveying .....	1,363.15
Developing and Prospecting .....	9,469.39
Assays .....	53.10
Water Rights .....	78.30
Legal Charges .....	293.85
Head Office Expenses .....	2,444.64
Interest .....	4,337.13
<b>Total .....</b>	<b>\$1,159,766.01</b>

GIDEON BOWEN, Secretary.

## WEST COAST FISHING COMPANY, LIMITED

Registered Office: 734 Fort Street, Victoria.

Balance Sheet as at August 30, 1919:

### LIABILITIES—

Capital Authorized, \$60,000. ....	\$48,690.00
Capital Paid Up .....	1,900.00
Agreement for Sale .....	
<b>Total .....</b>	<b>\$50,590.00</b>

### ASSETS—

Government Leases .....	\$ 5,000.00
15 Acres, Esquimalt District .....	6,900.00
Lots 10, 11, 12 and 13, Esquimalt District .....	6,000.00
Agreement for Sale .....	6,000.00
Oysters in Beds and Property Account .....	11,890.85
Chemainus Property and Improvements .....	2,000.00
Accounts Due .....	437.10
Due by Bank .....	1,745.62
Automobile Account .....	616.43
Suspense Account .....	10,000.00
<b>Total .....</b>	<b>\$50,590.00</b>

A. S. ASHWELL, Secretary and Manager.

## DOMINION OF CANADA INVESTMENT AND DEBENTURE CO., LTD.

(Extra-Provincial)

Head Office: 116 Hope Street, Glasgow, Scotland;

Provincial Head Office: London Building, Vancouver.

Balance Sheet as at April 30, 1919:

### LIABILITIES—

Capital Authorized, £500,000. ....			
Capital Paid Up .....	£250,000	0	0
Debentures, Stock Debentures and Temporary Loans .....	191,474	10	8
Sundry Creditors .....	4,082	14	1
Reserve Fund .....	24,000	0	0
Profit and Loss Account .....	6,681	19	4
<b>Total .....</b>	<b>£476,239</b>	<b>4</b>	<b>1</b>

### ASSETS—

Investments—Loan Secured on Land, Mortgages, Bonds, Preference and Other Stocks in Railway and Industrial Concerns in Canada and the United States .....	£474,696	18	9
Cash in Banks and in Agents' Hands .....	1,542	5	4
<b>Total .....</b>	<b>£476,239</b>	<b>4</b>	<b>1</b>

ROBERT HENRY BALLANTINE, Secretary.

## LUCKY JIM ZINC MINES, LIMITED

Registered Office: McCallum Building, Victoria.

Balance Sheet as at March 31, 1919:

### LIABILITIES—

Capital Authorized, \$6,000,000. ....	
Capital Paid Up .....	\$5,512,399.00
Seven per cent. Bonds Outstanding .....	21,400.00
Mortgage Payable and Accumulated Interest .....	40,272.91
Accounts Payable .....	18,300.00
<b>Total .....</b>	<b>\$5,592,371.91</b>

### ASSETS—

Mine and Development .....	\$2,311,268.00
Land and Buildings .....	12,606.35
Machinery, Plant and Equipment .....	9,359.54
Mining Supplies on Hand .....	502.89
Cash on Hand and in Bank .....	956.46
Accounts Receivable .....	1,654.90
Insurance Premium Unexpired .....	110.95
Over Issued Shares .....	2,999,899.00
Shares Issued as Bonus .....	29,500.00
Discount on Shares .....	219,500.47
Discount on Debentures .....	1,750.00
Loss and Gain Account .....	5,263.35
<b>Total .....</b>	<b>\$5,592,371.91</b>

A. W. BEVAN ALLEN, Assistant Secretary.

## DRUM LUMMON MINES, LIMITED

Registered Office: 1115 Dominion Building, Vancouver.

Balance Sheet as at March 31, 1919:

### LIABILITIES—

Capital Authorized, \$500,000. ....	
Capital Paid Up .....	\$105,185.50
Premium on Shares .....	1,237.81
Deposit on Shares .....	357.50
Accounts Payable .....	4,092.90
Payroll Account .....	431.71
Sundry Loans and Accumulated Interest .....	9,454.19
Commissions Payable .....	254.75
<b>Total .....</b>	<b>\$121,064.36</b>

### ASSETS—

Mining Property .....	\$ 50,000.00
Assessment Work .....	1,120.00
Mining Equipment .....	15,852.13
Development Account, Wages, Supplies, etc. ....	52,506.07
Supplies on Hand .....	1,038.27
Accounts Receivable .....	25.03
Deferred Charges to Operation .....	30.00
Cash in Bank .....	492.86
<b>Total .....</b>	<b>\$121,064.36</b>

DAVID MacLURG, Secretary.