

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

OKANAGAN LOAN & INVESTMENT COMPANY, LIMITED.

Registered Office, Kelowna.

Balance Sheet as of June 30, 1914.

LIABILITIES—

Debentures and Accrued Interest	\$ 64,497.53
Call Loans	37,177.56
Trust Accounts	1,856.59
Authorized Capital	\$500,000.00
Paid-up Capital	384,840.00
Reserve Fund	54,000.00
Unappropriated Profits	747.52
Dividend for half year ending June 30, 1914.....	12,699.75
Total	\$555,818.95

ASSETS—

Cash on hand and in Bank	\$ 6,926.61
Loans	536,088.23
Sundry Debtors	10,370.98
Property	1,732.63
Office Furniture	700.00
Total	\$555,818.95

W. G. BROWN,
Manager.

TATLAYOCO LAKE GOLD MINES, LIMITED (U. P. L.).

Registered Office, 1201 Dominion Trust Building, Vancouver.

Balance Sheet as of August 31, 1914.

LIABILITIES—

Capital Authorized	\$1,000,000.00
Capital Paid Up	\$638,057.60
F. P. Greene, trustee	6,981.95
Sundry Creditors	2,764.57
Total	\$647,804.12

ASSETS—

Property and Development	\$646,720.44
Plant, Tools, etc.	249.60
Assay Plant	408.80
Organization	422.63
Cash	2.65
Total	\$647,804.12

CHARLES R. BROWN,
Secretary.

THE METROPOLITAN BUILDING COMPANY, LIMITED.

Registered Office, Metropolitan Building, Vancouver.

Balance Sheet as of June 30, 1914.

LIABILITIES—

Capital Authorized	\$500,000.00
Capital Paid Up	\$199,159.00
Mortgages & Loans	286,500.00
Royal Bank Loan	4,000.00
Bills Receivable under discount per contra.....	1,630.00
Accounts Payable	662.50
Accrued Interest and Taxes	30,775.50
Rents in Advance	285.00
Profit & Loss	56,131.75
Total	\$579,143.75

B. C. OIL & COAL DEVELOPMENT COMPANY, LIMITED.

Registered Office, 1319 Douglas St., Victoria.

Balance Sheet as of June 30, 1914.

LIABILITIES—

Capital Authorized	\$400,000.00
Capital Paid Up	\$240,197.75
Premiums on Shares	7,227.00
Debentures	20,000.00
Sundry Creditors	4,509.10
Total	\$271,933.83

ASSETS—

Property Concessions	\$220,000.00
Development Work	20,117.13
Commission on sales of stock	16,217.75
Interest on Debentures	4,718.95
General Expenses	8,083.05
Interest in Flathead Syndicate	250.00
Balance in Bank	2,542.95
Total	\$271,933.83

ALF. T. ABBEY,
Secretary.

WM. N. O'NEIL CO. (VICTORIA), LTD.

Registered Office, 512 Fort Street, Victoria.

Balance Sheet as of January 31, 1914.

LIABILITIES—

Capital Authorized	\$150,000.00
Capital Paid Up	\$ 92,200.00
General Reserve	12,013.45
Profit & Loss	9,943.81
Bank Loan	21,686.72
Cheques uncleared	4,101.25
Mortgage Account	5,000.00
Total	\$144,945.23

ASSETS—

Property	\$ 50,400.00
Sundry Debtors	22,362.02
Machinery & Tools	2,587.56
Furniture & Fittings	832.23
Stocks on hand	46,110.86
Miscellaneous Assets	810.00
Amount on hand and in Bank	96.86
Goodwill Account	41,745.70
Total	\$144,945.23

H. PARR, Secretary.

THOMAS E. ATKINS,
Secretary.