

Recent Annual Reports

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

DELTA COPPER COMPANY, LIMITED (N.P.L.)

Head Office: 703 Tegler Block, Edmonton, Alberta.
Provincial Head Office, Prince Rupert.

Balance Sheet as at September 20, 1920:

LIABILITIES—	
Accounts Payable	\$ 363.72
Capital Authorized, \$1,000,000.	
Capital Issued	950,951.00
Sundry Revenue	58,237.60
Total	\$1,009,552.32
ASSETS—	
Mineral Claims	\$ 392,820.83
Plant and Equipment	21,430.56
Buildings	7,000.55
Office Furniture	125.00
Camp Equipment	872.04
Cash on Hand and in Bank	24,608.85
Accounts Receivable	342.50
Development Expenditures	49,800.75
General Expenses	35,310.39
Treasury Stock	22,110.09
Share Discount	455,130.85
Total	\$1,009,552.32

C. R. SUFFORD, Secretary.

SIDNEY WATER AND POWER COMPANY, LIMITED

Registered Office: Belmont House, Victoria, B.C.

Balance Sheet as at March 31st, 1920:

LIABILITIES—	
Accrued Wages	\$ 40.39
Sundry Creditors	360.78
8% Debentures Outstanding	12,600.00
Capital Authorized, \$100,000.	
Capital Paid Up	43,721.50
Total	\$56,722.58
ASSETS—	
Real Estate	\$11,052.90
Foreman's House	400.00
Meters at Valuation	1,043.13
Book Debts Estimated Good	702.49
Hydrants at Cost	108.09
Construction at Valuation	29,289.07
Connections at Valuation	100.00
Stock of Oil and Gasoline	93.70
Cash	1,306.06
Profit and Loss	12,427.14
Commission on Debentures	200.00
Total	\$56,722.58

F. J. O'REILLY, Secretary.

CANADA WESTERN CORDAGE COMPANY, LIMITED

Registered Office: 503 Board of Trade Building, Vancouver.

Balance Sheet as at July 31, 1920:

LIABILITIES—	
Capital Authorized, \$300,000.	
Capital Paid Up	\$ 70,800.00
Interest and Exchange	335.58
Government of British Columbia	118,099.00
Total	\$189,234.58
ASSETS—	
Buildings	\$ 67,443.50
Plant Site	1,266.09
Office Furniture and Fixtures	329.05
Plans and Specifications	401.05
Incorporation	235.00
Preliminaries	4,768.89
Plant Equipment	10,600.66
Machinery	30,669.40
Raw Materials	34,080.93
Tools and Implements	253.23
Shareholders' Accounts	22,249.31
Cash in Bank	9,321.60
Expense Accounts	7,615.82
Total	\$189,234.58

G. G. HULME, Secretary-Treasurer.

THE WESTERN HOMES AND IMPROVEMENT CO., LTD.

Registered Office: 14 Hart Block, New Westminster.

Balance Sheet as at March 31, 1920:

LIABILITIES—	
Capital Authorized, \$250,000.	
Capital Paid Up	\$124,800.00
Mortgages Payable and Interest	17,823.48
Accounts Payable	535.05
Bank Overdraft	1,181.64
Contingent Liability, \$13,800.	
Total	\$144,340.17
ASSETS—	
Real Estate	\$ 79,355.87
Balances Due on Sales of Real Estate	10,625.79
Current Assets	1,693.95
Furniture	150.00
Profit and Loss Account	52,514.56
Total	\$144,340.17

J. GRAHAM, Secretary.

UTICA MINES, LIMITED (N.P.L.)

Registered Office: Kaslo.

Balance Sheet as at March 31st, 1920:

LIABILITIES—	
Capital Authorized	\$2,000,000.00
Notes Payable	2,500.00
Accounts Payable	75.17
Balance Jackson Basin Account	2,118.86
Profit and Loss Account	64,339.54
Total	\$2,069,033.57

ASSETS—	
Mine	\$1,427,945.05
Jackson Basin Holdings	23,889.75
Tunnel No. 7	25,864.83
Land and Real Estate	1,875.00
Buildings, Power Plant and Equipment	27,031.00
Stores on Hand	3,289.00
Treasury Stock	93,555.00
Stock Discount	465,343.75
Victory Bond	100.00
Cash in Banks	139.64
Total	\$2,069,033.57

THOMAS R. FRENCH, Secretary.

B.C. SILVER MINES, LIMITED (N.P.L.)

Registered Office: 615 Pender Street West, Vancouver.

Balance Sheet as at August 31, 1920:

LIABILITIES—	
Open Accounts	\$ 485.23
Bush Mines, Ltd.	740.40
Capital Authorized, \$1,500,000.	
Capital Paid Up	1,000,150.00
Total	\$1,001,375.63

ASSETS—	
Cash on Hand and in Banks	\$ 1,950.38
Accounts Receivable	254.55
Mine Property	817,500.00
General Development	20,241.09
General Expenditures	3,556.35
Office Furniture	199.66
Discount on Shares	154,737.50
Commission on Shares Sold	2,936.10
Total	\$1,001,375.63

C. R. FILTNESS, Secretary.

SURF INLET GOLD MINES, LIMITED

Registered Office: 106 London Building, Vancouver.

Balance Sheet as at December 31st 1919:

LIABILITIES—	
Capital Authorized, \$1,000,000.00.	
Capital Paid Up	\$987,596.00
Distribution to Shareholders	138,263.44
Total	\$849,332.56
Sundry Creditors	327.25
Total	\$849,659.81
ASSETS—	
Cash in Bank	\$ 2,118.43
475,000 Belmont Surf Inlet Mines, Ltd.	846,353.87
Deficit	1,187.51
Total	\$849,659.81

BASIL G. HAWKINS, Secretary.