

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

PACIFIC GOVERNMENT LANDS AND CONCESSION CORPORATION, LTD.

Registered Office, 304 Pemberton Block, Victoria.

Balance Sheet as at November 30, 1915.

LIABILITIES—

Capital Authorized	\$250,000.00
Capital Paid Up	\$221,200.00
Share Forfeit Account	22,282.75
Working Capital	2,023.70
Suspense Account	500.00
Sundry Creditors	6,234.39
Bills Payable	1,762.15
Loans	12,579.00
Special Loan and Accrued Interest	16,335.00
Total	\$282,916.99

ASSETS—

Concessions as per Schedule	\$207,597.91
Camp Outfit and Boat	954.36
Elizaga and Ibarra and other disbursements acs.....	55,300.37
Share Commission, less Premium	14,400.00
Incorporation Expense	550.75
Expenditure as per Special Loan	16,647.02
Cash on hand and in Bank	426.58
Total	\$282,916.99

WILLIAM C. BOND,
Secretary.

NORTHERN CONSTRUCTION COMPANY, LIMITED.

Extra-Provincial.

Head Office, 606 Union Bank Building, Winnipeg, Man.; Provincial

Head Office, 924 Vancouver Block, Vancouver.

Balance Sheet as at December 31, 1914.

LIABILITIES—

Accounts and Bills Payable	\$3,370,479.46
Wages Payable	48,092.50
Capital	200,000.00
Surplus	608,406.23
Total	\$4,226,978.19

ASSETS—

Accounts and Bills Receivable	\$3,192,179.04
Cash in Banks and on hand	216,208.55
Plant Machinery, Live Stock, etc.	603,249.70
Merchandise	136,435.09
Deposits with Crown Land Depts.	6,150.25
Unexpired Insurance	2,648.81
Real Estate	20,906.75
Investments	49,200.00
Total	\$4,226,978.19

CHARLES V. CUMMINGS,
Secretary.

PRINCETON WATER WORKS COMPANY, LIMITED.

Registered Office, Princeton, B. C.

Balance Sheet as at September 30, 1915.

LIABILITIES—

Capital Authorized	\$25,000.00
Capital Paid Up	\$21,960.00
Reserve	15,000.00
Operating Losses to date	6,676.34
Bills Payable	1,800.00
Accounts Payable	103.42
Total	\$32,187.08

KING EDWARD MINES COMPANY, LIMITED (N. P. L.).

Registered Office, Jas. Stewart's Store, Fairview, B. C.

Balance Sheet as at December 31, 1915.

LIABILITIES—

Capital Stock	\$500,000.00
Bills Payable	77.55
Total	\$500,077.55

ASSETS—

Treasury Stock	\$241,189.49
Stock Discount	54,299.60
"King Edward" Group Claims	200,000.00
Profit and Loss Account	4,587.86
Bank of Montreal60
Total	\$500,077.55

D. BRAITHWAITE,
Secretary.

PACIFIC LIME COMPANY, LIMITED.

Registered Office, 408 Carter-Cotton Building, Vancouver.

Balance Sheet as at July 31, 1915.

LIABILITIES—

Capital Authorized	\$100,000.00
Capital Paid Up	\$ 91,300.00
Reserve Account	151,198.73
Premium Account	13,385.00
H. M. Treat	5,140.50
Bank Loan	1,000.00
Sundry Creditors	11,896.14
Reserve for Bad Debts	1,500.00
Profit and Loss Account	29,138.18
Total	\$301,918.05

ASSETS—

Lime Deposit	\$200,000.00
Land	5,000.00
Timber	12,000.00
Buildings	5,140.50
Lime Kiln	9,405.00
Sawmill and Cooperage and Equipment	21,170.84
Wharves and Warehouse	9,459.00
Quarry Machinery	7,650.00
Plant and General	10,380.88
Live Stock	1,005.30
Office Furniture	271.00
Stock on hand	7,979.92
Unexpired Insurance	1,294.58
Telephone Deposit	13.00
Sundry Debtors	11,059.79
Cash	88.24
Total	\$301,918.05

McTAGGART COWAN,
Secretary and Manager.

JOHN W. FREEMAN,
Secretary.