

# Recent Annual Reports

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

## MERCANTILE MORTGAGE COMPANY, LIMITED

Registered Office: 318 Homer Street, Vancouver, B.C.

Balance Sheet as at April 30, 1919:

<b>LIABILITIES—</b>	
Taxes, City and Provincial .....	\$ 1,454.52
Mortgages and Accumulated Interest .....	78,283.59
Mercantile Limit Holders .....	1,960.63
Open Accounts .....	2,860.82
Directors' Fees .....	405.00
General Reserve .....	100,000.00
Capital Authorized, \$500,000. ....	
Capital Paid Up .....	221,725.00
<b>Total .....</b>	<b>\$406,689.56</b>
<b>ASSETS—</b>	
Cash on Hand and in Bank .....	\$ 3,152.22
Sundry Debtors .....	13,138.70
Masonic Building .....	80,020.00
Brinsmead .....	61,149.25
Chilcat Oil Co. Shares .....	15,030.00
Alaska Oil & Refining Co. ....	3,559.80
Hastings Shingle Manufacturing Co. ....	4,100.00
Unit Deeds .....	119,100.00
Office Furniture .....	640.70
Balance from Last Statement .....	101,196.28
Revenue Account, 1919 .....	6,152.61
<b>Total .....</b>	<b>\$406,689.56</b>

GEORGE HAY, Manager.

## SIDNEY WATER AND POWER COMPANY, LIMITED

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

Balance Sheet as at March 31, 1919:

<b>LIABILITIES—</b>	
Sundry Creditors .....	\$ 122.80
8% Debentures Due 1924, Authorized, \$15,000. ....	
8% Debentures Due 1924, Outstanding .....	12,600.00
Capital Authorized, \$100,000. ....	
Capital Paid Up .....	43,721.50
<b>Total .....</b>	<b>\$ 56,444.30</b>
<b>ASSETS—</b>	
Real Estate .....	\$ 11,052.90
Foreman's House .....	400.00
Meter Account .....	1,091.18
Book Debtor .....	742.23
Sundry Debtor .....	13.95
Hydrants on Hand .....	103.09
Construction Account .....	30,830.57
Camp Connections at Valuation .....	50.00
Cash on Deposit and in Hand .....	886.03
Profit and Loss Account .....	10,969.35
Commission on Sale of Debentures .....	300.00
<b>Total .....</b>	<b>\$ 56,444.30</b>

FRANCIS O'REILLY, Secretary.

## THE BRITISH CANADIAN AND GENERAL INVESTMENT COMPANY, LIMITED

Trust Companies Act Certificate No. 15.  
Extra-Provincial.

Head Office: 4 Moorgate Street, London, E.C., England.

Provincial Head Office: P.O. Box 80, Kamloops.

Balance Sheet as at December 31, 1918:

<b>LIABILITIES—</b>	
Capital Authorized, £448,634 5s. ....	£153,097 10 0
Capital Paid Up .....	55,107 1 0
5% Conv. Debentures and Acc. Interest.....	3,011 1 3
Sundry Creditors .....	12,187 13 11
Profit and Loss Account .....	
<b>Total .....</b>	<b>£223,403 6 2</b>
<b>ASSETS—</b>	
Investments .....	£216,907 18 0
Sundry Debtors .....	2,064 15 5
Cash on Hand and in Banks .....	4,430 12 9
<b>Total .....</b>	<b>£223,403 6 2</b>

CHARLES P. JOHNSTON  
H. F. MYTTON

Managing Directors.

## ESQUIMALT WATER WORKS COMPANY, LIMITED

Registered Office: 609 Sayward Building, Victoria, B.C.

Balance Sheet as at June 30, 1919:

<b>LIABILITIES—</b>	
Capital Authorized, \$600,000. ....	
Capital Paid Up .....	\$ 462,400.00
Mortgage Loan .....	625,000.00
Contingent Account for Services Rendered .....	90,000.00
Sundry Creditors .....	1,133.42
Profit and Loss .....	333,416.45
<b>Total .....</b>	<b>\$1,511,949.87</b>
<b>ASSETS—</b>	
Lands and Buildings .....	\$ 137,018.23
Permanent Works and Improvements .....	1,096,371.70
Construction .....	134,990.65
Merchandise .....	24,624.78
Tools .....	1,192.45
Office Furniture .....	302.70
Sundry Debtors .....	11,580.68
T. Lubbe .....	23,924.11
Investment, Victory Loan .....	58,841.86
Cash on Hand and at Bankers .....	23,102.71
<b>Total .....</b>	<b>\$1,511,949.87</b>

E. B. HALSALL, Secretary.

## SILVERSMITH MINES, LIMITED (N.P.L.)

Registered Office: Sandon.

Balance Sheet as at May 31, 1919:

<b>LIABILITIES—</b>	
Capital Authorized .....	\$750,000.00
7% First Mortgage Debs. Outstanding .....	70,000.00
<b>Total .....</b>	<b>\$820,000.00</b>
<b>ASSETS—</b>	
Mining Property .....	\$330,466.10
Machinery, Buildings and Equipment .....	97,640.24
New Buildings, Machinery, Additions and Improve- ments .....	3,000.23
Treasury Shares .....	266,778.80
Uncalled Capital on Shares .....	99,238.70
Cash in Banks and Bills Receivable .....	4,559.98
Mining and Development, Less Received on Ore..	8,355.58
Incorporation .....	2,531.77
Payroll and Salary Account .....	2,428.60
<b>Total .....</b>	<b>\$820,000.00</b>

JOHN B. WHITE, Managing-Director.

## CORK-PROVINCE MINES, LIMITED (N.P.L.)

Registered Office: Kaslo, B.C.

Balance Sheet as at July 1, 1919:

<b>LIABILITIES—</b>	
Bank Overdraft .....	\$ 6,577.99
Accounts Payable .....	1,691.10
Bills Payable .....	1,600.00
Notes Payable .....	16,250.00
Accrued Interest .....	361.13
Capital Authorized, \$1,000,000. ....	
Capital Paid Up .....	850,000.00
<b>Total .....</b>	<b>\$876,480.22</b>
<b>ASSETS—</b>	
Mines (at Cost in Stock) .....	\$521,430.00
Plant at Cost, Less Depreciation .....	91,898.52
Ore in Transit .....	3,850.00
Stores on Hand .....	2,705.67
Accounts Receivable .....	265.50
Profit and Loss .....	48,978.41
Stock Discount .....	207,352.12
<b>Total .....</b>	<b>\$876,480.22</b>

W. H. BURGESS, Secretary.