

# Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

## THE KOOTENAY TELEPHONE LINES, LIMITED.

Registered Office, Armstrong Ave. and Lewis St., Cranbrook.

Balance sheet as at December 31, 1914.

### LIABILITIES—

Capital Authorized .....	\$196,250.00
Capital Outstanding .....	\$118,060.00
Bank Loan .....	47,750.00
Accounts Payable .....	1,777.54
Dividends Unclaimed .....	353.60
Reserve for Doubtful Accounts .....	1,500.00
Profit and Loss Account .....	8,861.70

Total .....\$178,302.84

### ASSETS—

Telephone System .....	\$163,516.99
Real Estate and Buildings .....	6,431.41
Furniture and Fixtures .....	1,234.49
Automobiles .....	712.50
Accounts Receivable .....	4,544.25
Cash on Hand and in Bank .....	651.28
Franchise and Organization .....	748.25
Insurance Unexpired .....	213.57
Expense re Debenture Issue .....	250.10

Total .....\$178,302.84

W. D. GILROY,  
Secretary.

## PORTLAND CANAL TUNNELS, LIMITED (N. P. L.)

Registered Office, Belmont House, Victoria.

Balance Sheet as at September 30, 1914.

### LIABILITIES—

Capital Authorized .....	\$700,000.00
Capital Subscribed and Paid Up .....	\$115,720.90
Creditors .....	13,245.97
Loan Account .....	2,000.00

Total .....\$130,966.87

### ASSETS—

Plant and Building (at cost) .....	\$ 6,498.83
Property, Concessions, etc. (at cost) .....	2,361.00
Furniture (at cost) .....	65.00
Debtors .....	24,050.62
Expenditure During Development .....	94,635.97
Cash in Bank .....	3,354.94

Total .....\$130,966.87

E. J. HEARN,  
Secretary.

## VANCOUVER LUMBER COMPANY, LIMITED.

Registered Office, South End Connaught Bridge, Vancouver.

Balance Sheet as at December 31, 1914.

### LIABILITIES—

Capital Stock .....	\$3,000,000.00
Surplus .....	222,158.65
Undivided Profits .....	192,600.09
Due to Members of the Company .....	34,087.94
Timber Bonds .....	878,056.22
Accounts Payable .....	51,892.82

Total .....\$4,378,795.72

### ASSETS—

Cash on Hand and in Banks .....	\$ 6,921.65
Time Loans .....	26,056.98
Bills Receivable .....	32,515.74
Accounts Receivable .....	73,978.97
Inventories .....	325,261.57
Logs on Hand .....	42,335.16
Retail Yard Inventories .....	32,081.16
Standing Timber .....	1,978,920.01
Shares in Other Companies .....	160,000.00
Real Estate and Foreshore .....	1,200,000.00
City and Yard Properties .....	38,589.75
Miscellaneous Equipment .....	29,810.52
Plant .....	432,324.23

Total .....\$4,378,795.72

E. C. KNIGHT,  
Secretary.

## BIG INTERIOR GOLD MINES, LIMITED (N. P. L.)

Registered Office, Hulme & Meredith, Imperial Block, Vancouver.

Balance Sheet as at March 1, 1915.

### LIABILITIES—

Capital Authorized .....	\$1,500,000.00
Capital Subscribed .....	\$892,408.00
Creditors .....	803.15

Total .....\$893,211.15

### ASSETS—

Property Option .....	\$769,346.80
Development Account .....	100,000.00
Water Rights .....	298.90
Equipment and Tools .....	700.93
Plant and Machinery .....	280.77
Horse .....	50.00
Development Account .....	22,533.72
Cash in Bank .....	.02

Total .....\$893,211.15

F. B. McLELAN,  
Secretary.

## HEDLEY GOLD MINING COMPANY.

(Extra Provincial.)

Head Office, 42 Broadway, New York City.

Provincial Head Office, Hedley.

Balance Sheet as at December 31, 1914.

### LIABILITIES—

Capital Stock Outstanding .....	\$1,200,000.00
Undivided Profits .....	\$272,096.23
Earnings, Calendar Year 1914 .....	388,228.65

Dividends .....660,324.00  
300,000.00

Surplus .....360,324.88

Total .....\$1,560,324.88

### ASSETS—

Original Investment .....	\$ 920,000.00
Additional Investments .....	474,275.44
Cash .....	108,715.78
Accounts Receivable .....	57,333.66

Total .....\$1,560,324.88

JOHN D. CLARKE,  
Secretary.