Recent Annual Reports

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

COAST COPPER COMPANY, LIMITED

Registered Office: Trail.

Balance Sheet as at August 31, 1918:

LIABILITIES—	
Capital authorized and issued	$1,000,000.00
Ten-year 6 per cent. Convertible Bonds	194,000.00
Cons. Mining & Smelting Co., open account	10,279.39
Cons. Min. & Smelt. Co. Bond Acc.	8,855.00
W. W. Bacon....Bond interest	2,520.00
Sundry Creditors	15,146.78
Total	$1,230,801.17
ASSETS—	
Cash in Bank	$ 3,511.98
Cash in Payroll Acc.	770.00
Supplies and Camp Provisions	10,118.98
Sundry Debtors	257.47
Insurance Unexpired	87.56
Mining Property	998,786.29
Boulder City No. 1 Mineral Claim	700.00
Option "Old Sport"	32,114.00
Buildings and Equipment	25,162.94
Development and Exploration	139,551.19
Bond Discount	16,313.34
Organization Expense	2,927.42
Total	$1,230,801.17

W. M. ARCHIBALD, Director.
T. D. BINGEY, Director.

RIVER GOLD RECOVERY COMPANY, LIMITED

Registered Office: Rogers' Building, Vancouver

Balance Sheet as at October 31, 1918:

LIABILITIES—	
Creditors (covered by lien notes)	$ 3,404.00
Creditors (wages)	7,086.45
Creditors (common)	1,636.63
Bank Overdraft	297.83
Capital authorized, $1,500,000.	
Capital paid up	430,041.00
Total	$ 442,465.91
ASSETS—	
Debtors	$ 4,212.55
Cash	383.81
Plant Equipment	1,807.38
Capital, Goodwill Account	88,102.75
Plant Account	19,992.09
Office Equipment Account	495.85
Rotary Washer Right Account	305,000.00
Gold Account	115.60
Pattern Account	300.00
Improvement Account	2,000.00
Balance from Development Account	20,055.88
Total	$ 442,465.91

L. O. TELFER, Secretary.

THE NUGGET GOLD MINES, LIMITED

Registered Office, 737 Granville Street, Vancouver

Balance Sheet as at December 31, 1917:

LIABILITIES—	
Capital authorized, $1,050,000.	
Capital paid up	$ 480,667.00
Accounts payable	21.00
Unclaimed Wages	162.30
Total	$480,850.30
ASSETS—	
Mines and Claims at cost	$ 478,877.16
Accounts Receivable	1,057.45
Cash in Bank	8.89
Profit and Loss	906.80
Total	$480,850.30

G. P. PLAYER, Secretary.

COLDSTREAM ESTATE COMPANY, LIMITED

Extra-Provincial

Head Office: 24 Martins Lane, Cannon Street, London, Eng.
Provincial Head Office: Coldstream Ranch, Vernon

Balance Sheet as at December 31, 1917:

LIABILITIES—	
Capital authoried $388,800.	
Capital issued and paid up	$ 382,968.00
Debentures and acct. int.	227,448.00
Sundry Creditor	5,495.44
Loans	372,575.63
Reserves	111,980.14
Total	$1,100,467.21
ASSETS—	
Cash on hand and in Bank	$ 46,294.00
Sundry Debtors	75,497.56
Lands unsold	502,714.76
Buildings and Systems	69,910.50
Plant and Equipment	4,301.10
Investments	528.00
Inventories	41,484.58
Loans	116,312.50
Profit and Loss Account	243,424.21
Total	$1,100,467.21

GERALD B. MANLEY, Manager.

THE ESQUIMALT WATER WORKS COMPANY, LIMITED

Registered Office: P. O. Box 892, Victoria

Balance Sheet as at June 30, 1918:

LIABILITIES—	
Capital authorized, $600,000.	
Capital paid up	$ 462,400.00
Mortgage	625,000.00
T. Lubbe (see contra) contingent for service	90,000.00
Creditors	1,574.67
Profit and Loss	332,017.03
Total	$1,510,991.70
ASSETS—	
Land and Buildings	$ 137,013.23
Permanent Works and Improvements	1,081,081.23
Construction	134,990.65
Merchandise	29,272.23
Tools	1,016.16
Office Furniture	302.70
Debtors	11,399.95
T. Lubbe (see contra) Ledger Balance	23,924.11
Investment, Victory Loans	58,841.86
Cash on hand and in Bank	33,144.58
Total	$1,510,991.70

E. B. HALSALL, Secretary.

PRINCETON WATERWORKS COMPANY, LIMITED

Registered Office: Princeton

Balance Sheet as at September 30, 1918:

LIABILITIES—	
Capital authorized, $25,000.	
Capital paid up	$ 21,960.00
Reserve	15,000.00
Loans	1,800.00
Sundry Creditors	807.01
Total	$ 39,567.01
ASSETS—	
Franchise	$ 15,000.00
Pipe Lines, Tanks and Buildings	11,480.59
Boiler, Pump House, and Machinery	2,927.63
Real Estate	275.00
Office Furniture	43.50
Stocks on hand	485.70
Unexpired Insurance	88.33
Sundry Debtors	322.12
Cash in Bank	625.96
Profit and Loss Account	8,318.18
Total	$ 39,567.01

JOHN A. FREEMAN, Secretary.