

Dr.

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Balance Sheet of the Queen Charlotte Coal Mining Company, "Limited" Made up to the 30th December, 1865.

CAPITAL AND LIABILITIES.

CAPITAL A—

Total amount received from the holders, \$16,375 36
 Number of Shares, 7,500
 Amount paid up per share, ..\$2 66

ARREARS OF CALL A.

J. P. Davies,.....	72 75		
C. Vereyden.....	291 00		
P. A. Eakins,.....	183 33		
J. Robinson,.....	582 00		
J. B. Haggin,.....	72 75		
A. H. Francis,.....	72 75		
M. R. Smith,.....	145 50		
R. Brodrick,.....	72 75		
J. Spratt,.....	145 50		
Guy Huston,.....	03	1,638 36	
Forfeited Share account,.....		501 80	
Reserve Share account,.....		1,334 48	
Premium account,.....		31,075 00	50,925 00

CAPITAL B.

Total amount received from the Shareholders, 24 25
 Number of Shares, 3,000
 " allotted shares, 80
 Amount paid up per share, ..\$4 85

ARREARS OF CALL B.

A. T. Bushty, since been paid...	97 00		
D. C. Maunsell,.....do.....	242 50		
John Brough,do.....	24 25	363 75	388 00

CAPITAL C. SHARES.

Number of Shares, 4500
 Nothing paid up.....

PARTICULARS OF FORFEITED SHARES.

300 A shares forfeited 14th Sept., 1865, Nos. 6376 to 6675.

DEBTS AND LIABILITIES, BANK BRITISH COLUMBIA—

Note due 2nd February, 1866,..... 2,500 00

DEBTS TO TRADESMEN.

Dickson, Campbell & Co.,.....	50 95		
Charles Kent,	29 88		
Thomas Cretney,	76 37½		
G. J. Findlay,.....	81 81		
Charles Levy,.....	78 00		
Anderson & Co.,.....	129 75		
Spring Ridge Water Co.,.....	5 50	452 26½	
G. Robinson's (Manager) Salary,.....	250 00		
J. S. Willis (Secretary) ".....	32 00		
Thos. Trounce (Treasurer) over-paid,.....	46 88		
Henry Headen, workman,.....	10 00		
Henry Smith ".....	1 21	340 09	792 35½
Queen Charlotte Coal Mine Coals sold.....		45 37	
			\$54,650 72½

PROPERTY AND ASSETS.

PROPERTY—

Immoveable Property—Buildings	\$ 627 29		
Leasehold Land—5,000 acres at \$100 per annum.....			
Moveable Property—Stock-in-trade			
Store account—Stores for men...	\$928 12		
Indian Trade—Trade goods.....	718 92		
Board account—Provisions.....	2595 54		
Arms	86 00	4,328 58	
Plant—Plant tools, &c.....	1,008 55		
Tramway material	2,477 60		
Rolling Stock.....	384 00		
Sloop "Random".....	360 38		
Live Stock, 4 bullocks.....	410 00	4,640 53	\$9,596 40

DEBTS OWING TO COMPANY—

Arrears of Call as per contra A.	3,474 64		
Arrears of Call as per contra B.	363 75		
Spratt & Kriemler.. Coal.	45 37	3,883 76	
Workmen Advance—			
F. Laken.....	9 00		
Waldron	9 00		
Sales.	20 00		
Canning	10 00		
Hooper.....	20 00	68 00	

Collins Telegraph Co.—

Passage of Captain Coffin in "Random".....	10 00	3,961 76	
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Managing and Mining Expenses

—Loss—

M. W. Pruyn, former secretary }	10 25		
J. Fell, loss on various transfers }	1 25		
Managing Expenses	1,056 26		
General Expenses.. 1st exped'n..	247 29½		
General Expenses.. 2nd do ..	902 87½		
General Expenses.. 3rd do ..	847 11½		
Wages account... 1st do ..	486 75		
Wages, do 2nd do ..	957 29		
Wages, do 3rd do ..	959 23	4,568 31½	

PREFERENCE SHARES—

Premium to Explorers.....	100 00		
do do	67 50	167 50	

Expenses—

New Westminster Office.....	31 00		
Advertising account.....	220 50		
Law expenses.....	27 50		
Discount account	183 05		
Mining expenses.....	225 07		
Interest account.....	30 00		
Duties account.....	1,319 11		
Freight account.....	1,124 00	3,160 23	7,896 04½

A PREMIUM ACCOUNT.

For this amount, declared as paid up on A Shares by the Shareholders in proportion respectively at 13th September and 14th October, General Meetings for value of Discovery Lease and Privileges..... 31,075

CASH AND INVESTMENTS—

Treasurer and in the Bank of British Columbia	1,221 52		
			54,650 72½

VICTORIA OFFICE,
 Corner Broad and Trounce streets,
 Victoria, V. I., 30th Dec 1865.

J. S. WILLIS,
 Secretary.