Recent Annual Reports

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

GENERAL ADMINISTRATION SOCIETY

Trust Companies Act—Certificate No. 10
Extra-Provincial
Head Office: 35 St. James Street, Montreal, Quebec.
Provincial Head Office: Credit-Foncier Building, Vancouver.
J. C. STIRRETT, Attorney.

Balance Sheet as at December 31, 1918:

LIABILITIES—	
Capital authorized, $1,000,000.	
Capital subscribed	$ 500,000.00
Capital paid up, $125,000.	
Contingent Fund for deprec. of real estate	45,000.00
Due as war tax	268.20
Reserve for income tax	160.62
Suspense Account re Foreclosures	1,119.13
Dividend payable Jan. 1, 1919	5,000.00
Call Loan	21,200.00
Surplus	95,781.25
Security held against Judicial Surety Bonds	1,000.00
Estates, Trusts and Agency Accounts	9,538,056.28
Total	$10,207,585.48
ASSETS—	
Shareholders	$ 375,000.00
Safe Deposit Vaults	4,499.45
Real Estate	128,555.98
Mortgage and Collateral Loans	75,606.52
Bonds, Debentures and Stocks	57,723.21
Advances to Estates, etc.	3,888.04
Cash in Bank	23,256.00
Judicial Surety Bonds	1,000.00
Estates, Trusts and Agencies	9,538,056.28
Total	$10,207,585.48

M. CHEVALIER, General Manager.
A. C. STIRRETT, Manager for B. C.

THE NORTHERN TRUSTS COMPANY

Trust Companies Act—Certificate No. 8—Extra Provincial
Head Office: 333 Main Street, Winnipeg, Man.; Provincial Head Office: care C. Peter (G. F. and J. Galt, Vancouver)

Balance Sheet as at December 31, 1918:

LIABILITIES—	
Capital authorized, $2,000,000.	
Capital paid up	$1,500,000.00
Reserve	300,000.00
Surplus	123,652.93
Dividend due January 2, 1919	60,000.00
Deposit Receipt with B. C. Government	25,000.00
Union Bank of Canada—New York	100,000.00
Royal Bank	7,445.92
Assumed Mortgages	9,821.40
Accounts payable	9,398.35
Interest accrued on Guaranteed Trust Funds	845.41
Reserve for Income Tax, 1917 and 1918	7,702.91
Guaranteed Account	1,295,800.86
Trust and Agency Account	2,283,536.60
Estates and Trusts	7,241,984.71
Total	$12,965,189.09
ASSETS—	
Real Estate Mortgages and Agreements	$1,224,638.56
Advances to Estates and Trusts	121,581,97
Other Loans	75,129.19
Real Estate Acquired by Foreclosure	252,500.00
Head Office Building	125,000.00
Deposit with B. C. Government	25,000.00
Investments in Bonds and Debentures	202,170.45
Accounts Receivable	9,821.02
Cash on hand and in Bank	108,025.73
Guaranteed Acount as per contra	1,295,800.86
Trust and Agency Account as per contra	2,283,536.60
Estates and Trusts, as per contra	7,241,984.71
Total	$12,965,189.09

M. J. MARSHALL, Treasurer.

THE OKANAGAN VALLEY LAND COMPANY, LIMITED

Registered Office: Vernon.

Balance Sheet as at August 31, 1918:

LIABILITIES—	
Accounts payable	$ 3,128.27
Bank Overdraft	2,491.98
Bills payable	53,677.68
Trusts and Guarantee Co.	150,369.85
Interest Accrued on Loans	2,033.75
Bonds and Accrued Interest	96,031.29
Capital Authorized and paid up	200,000.00
Total	$507,732.82
ASSETS—	
Lands Purchased and Developed, less gross sales	$ 219,964.52
Accounts Receivable	8,387.19
Bills Receivable	113.00
Okanagan Centre Irrigation and Power Co.	86,007.52
Agreements for Sale and Accrued Interest	19,318.36
Stocks and Chattels	8,436.54
Shares in Okanagan Centre I. & P. Co.	51,700.00
Office and Warehouse	450.26
Wharf	935.65
Telephone	155.65
New Camp	143.95
Balance of Profit and Loss	112,120.18
Total	$ 507,732.82

W. H. D. LADNER, Secretary.

PRINCESS COPPER MINES, LIMITED (N.P.L.)

Registered Office: 509 Richards Street, Vancouver.

Balance Sheet as at December 31, 1918:

LIABILITIES—	
Capital authorized, $400,000.	
Capital paid up	$ 128,225.00
Accounts payable	247.26
Payments on applications for Shares not alloted	145.00
Total	$ 128,617.26
ASSETS—	
Claims	$ 120,000.00
Plant and Equipment	510.53
Furniture and Fixtures	63.20
Camp Supplies	87.05
Bank	200.70
Bills Receivable	1,000.00
License	160.00
Preliminary Expense	385.25
Development Account	6,210.53
Total	$ 128,617.26

J. WALKER, Manager.

PACIFIC LIME COMPANY, LIMITED

Registered Office: 313 Pacific Building, Vancouver.

Balance Sheet as at November 30, 1918:

LIABILITIES—	
Capital authorized, $1,500,000.	
Capital paid up	$1,000,000.00
Reserve for Bad and Doubtful Accounts	2,147.76
Loans Accounts	125,698.59
Sundry Creditors	38,865.21
Overdraft in Bank	7,914.02
Total	$1,174,625.58
ASSETS—	
Lime Deposits	$ 784,599.61
Clay Lands	5,000.00
Standing Timber	12,000.00
Building, Plant and Equipment	172,917.45
Lime Stock and Stable Implements	2,041.50
Launch	1,543.23
Furniture and Fittings	2,342.06
Shares in other Companies	110,103.44
War Loans	700.00
Stocks on Hand	30,020.46
Deferred Charges	1,982.03
Sundry Debtors	23,514.66
Cash on hand and in Bank	486.99
Profit and Loss Account	27,374.15
Total	$1.174,625.58

P. J. MAW,
Assistant Secretary.