

Recent Annual Reports

SIMILKAMEEN FRUIT LAND.

Extra Provincial Company.

Provincial Registered Office, Keremeos.

Financial Statement as of December 31, 1913.

LIABILITIES—

Capital Paid Up, Common	\$496,225.00
Cumulative Preferred	168,125.00
Owing on Land and Accrued Interest	72,347.32
Sundry Loans and Accrued Interest	23,336.57
Bills Payable	28,473.00
Accounts Payable	7,240.42
Dividend on Preferred Shares	7,511.21
Surplus	27,851.61
Total	\$831,110.13

ASSETS—

Fruit Lands, Ranch, Cattle, etc.	\$827,505.78
Office Furniture	107.90
Charter and License	838.50
Accounts Receivable	646.61
Cash on Hand	2,011.34
Total	\$831,110.13

D. J. TAYLOR,
Managing Director.

G. A. HANKEY & CO., LTD.

Registered Office, Vernon, B. C.

Balance Sheet as of December 31, 1913.

LIABILITIES—

Bank of Montreal	\$ 30.48
Uninvested Funds and Sundry Creditors	130,582.23
Clients and Company Funds—	
Less amount paid thereon	15,150.90
Capital Authorized	\$750,000
Subscribed and issued	10,400.00
Received from Shareholders on Application not yet allotted	29,600.00
Surplus	425.59
Reserve Fund	2,000.00
	\$188,189.20
Funds Invested for Clients	658,859.34
Total	\$847,048.54

ASSETS—

Cash in Hand and in Bank	\$ 1,182.71
Bills Receivable and Accrued Interest	4,111.49
Balance Receivable	44,456.15
Sundry Debtors	52,617.99
Investments	44,709.36
Office Furniture	1,110.90
Goodwill	40,000.00
	\$188,189.20
Mortgages held for Clients	658,859.34
Total	\$847,048.54

A. WARING GILES,
Managing Director.

SEYMOUR ARM ESTATES, LIMITED.

Registered Office, 450 Seymour Street, Vancouver.

Balance Sheet as at May 31, 1914.

LIABILITIES—

Capital Authorized and Outstanding	\$ 750,000.00
10 year 6% First Mortgages, Debentures and Accrued Interest	358,572.60
Balance of Assumed Liability	7,308.27
Bills Payable	1,823.35
Bills Receivable Under Discount	1,800.00
Agreement to Purchase Payable	820.75
Amount to Apply on Purchase of Townsite Lot	100.00
Accounts Payable	2,123.76
Total	\$1,122,548.73

ASSETS—

Properties	\$ 997,376.80
Development and Maintenance	13,010.53
Improvements	732.00
Interest Paid and Accrued	13,853.64

Incorporation and Promotion Expense..	4,037.30
Discount on Mortgage Debentures.....	70,000.00

1,099,009.97

Less Sales of Land and Timber.....	19,861.99
Amount Paid and Accrued to Trustee...	3,065.55

\$1,076,082.43

Machinery, Tools, etc.	4,810.60
Pipe Line	1,000.00
Office Furniture	2,459.23
Trustees for Debenture Holders	4,996.95
Balance Receivable on Sale of Debentures	16,449.27
Amounts Recoverable from Vendors	3,065.55
Agreement for Sale Purchased	2,065.00
Bills Receivable	1,800.00
Accounts Receivable	7,656.55
Insurance and Taxes Unexpired	440.05
Cash on Hand and in Bank	1,723.10

Total\$1,122,548.73

J. R. BOZELL,
Secretary.

D. E. BROWN, HOPE AND MACAULAY, LTD.

Registered Office, 585 Granville St., Vancouver.

Balance Sheet as of June 30, 1914.

LIABILITIES—

Capital Stock Authorized	\$1,000,000.00
Capital Stock Outstanding	\$389,200.00
Sundry Creditors	113,641.84
Mortgages on Real Estate and balance owing under Agreements for Sale	46,308.94
Reserved for Doubtful Debts	1,000.00
Balance from Profit & Loss Account	\$40,019.49
Less: Interim Dividend paid Jan. 15, 1914	12,926.77
	27,092.72

Total\$577,243.50

ASSETS—

Real Estate at Cost	\$ 99,271.34
Agreement for Sale	70,145.93
Mortgages and Bonds	59,590.44
Loans	64,056.62
Furniture and Fittings, less depreciation	4,660.00
Goodwill	150,000.00
Reorganization Expenses	926.00
Sundry Debtors	55,041.02
Cash on Hand and in Bank, Vancouver & London Trust Account, Clients' Funds Awaiting Investment	73,552.15

Total\$577,243.50

HENRY C. MACAULAY, Director.
J. A. M. FAULDS, Secretary.

BRITISH AMERICAN TRUST COMPANY, LTD.

Registered Office, 198 Hastings St. W., Vancouver.

Balance Sheet as of June 30, 1914.

LIABILITIES—

Capital	\$341,900.00
Surplus	200,000.00
Profit & Loss	36,893.53
Contingent (Insurance)	1,190.75
Bills Payable	63,000.00
Current Accounts	19,623.70
Reserve for Dividend and Interest	9,602.92
Item in Transit	15.00

Total\$672,225.90

ASSETS—

Cash on Hand and in Bank	\$ 40,782.11
Investments, Stocks, etc.	84,342.99
Loans	338,310.25
Accounts Receivable	11,103.87
Bills Receivable	22,759.85
Office Premises	70,200.84
Sundry Shareholders	63,652.50
Collection Account	2,213.65
Due for Insurance	21,522.83
Furniture and Fixtures	7,065.21
Safe Deposit Vault	7,039.88
Other Assets	3,232.42

Total\$672,225.90

W. L. GERMAINE,
Secretary.