

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

STERLING TRUST COMPANY OF B. C.

Trusts Companies Act of British Columbia, No. 18.

Registered Office, 445 Granville Street, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$500,000.00
Capital Paid Up	\$203,547.43
Sundry Creditors	1,404.44
Dividend Payable February 1, 1917.....	4,070.95
Rest Account	22,522.13
Profit and Loss Account.....	5,154.24

Total\$236,699.19

ASSETS—

Mortgages on Real Estate.....	\$154,468.40
Loans on Real Estate and other Securities.....	52,715.65
Sundry Debtors	5,098.93
Real Estate	4,073.76
Interest on Investments	11,565.77
Savings Bank Account, Clients' Funds.....	963.55
Charter and Preliminary Expense Account.....	3,500.00
Balance in Bank and Cash on Hand.....	4,313.13

Total\$236,699.19

A. M. POUND,
Managing Director.

STANDARD TRUSTS COMPANY.

Trust Companies Act of British Columbia, No. 28.

Extra-Provincial.

Head Office, 346 Main Street, Winnipeg, Manitoba; Provincial Head Office, 833 Hastings Street West, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital	\$ 750,000.00
Reserve	455,000.00
Reserve for Contingencies	25,000.00
Profit and Loss Account	20,487.31
Dividend Payable January 2, 1917.....	33,750.00
Clients' Accounts	13,410,576.19

Total\$14,694,813.50

ASSETS—

Loans to Estates and Trusts Secured.....	\$ 694,850.00
Loans on First Mortgages and foreclosed Securities.....	332,437.70
Office Premises, Winnipeg and Saskatoon.....	218,524.11
Cash in Bank	38,425.50
Clients' Accounts	13,410,576.19

Total\$14,694,813.50

WALTER E. LUGSDIN,
Secretary-Treasurer.

THE BRITISH COLUMBIA PACKERS' ASSOCIATION.

Registered Office, 517 Granville Street, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital, Ordinary Shares	\$1,793,900.00
Capital, Preferred Shares	352,000.00
Sundry Creditors	179,466.12
Reserve Account	635,500.00
Preferred Shares Redemption Fund	92,400.00
Insurance Reserve	42,230.46
Contingent Reserve	18,500.00
Sinking Fund Reserve	1,919.06
Surplus	981,277.09

Total\$4,097,252.73

Contingent Liability\$108,402.06

ASSETS—

Real Estate, Buildings, Cannery and Cold Storage Plants, Hatchery, Sawmills, Brands, Good-will, etc., less depreciation	\$2,782,823.16
Shares in and Advances to other Companies.....	414,162.74
Sundry Debtors	275,297.86
Fish on hand	89,244.96
Inventories	381,670.35
Insurance Reserve Investment	37,095.43
Sundry Advances—1917 Pack	108,678.03
Cash on hand	3,297.35
Unexpired Insurance	4,982.85

Total\$4,097,252.73

L. DOUCET,
Secretary-Treasurer.

THE CANADA PERMANENT TRUST COMPANY.

Trust Companies Act of British Columbia, No. 32.

Extra-Provincial.

Head Office, 14-18 Toronto Street, Toronto, Ontario; Provincial

Head Office, 432 Richards Street, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Stock	\$259,000.00
Trust and Estates, Capital	23,613.94
Trust and Estates, Income	5,015.93
Guaranteed Investment	40,000.00
Balance at Credit of Profit and Loss.....	34,796.45

Total\$362,426.32

ASSETS—

Mortgages on Real Estate	\$172,798.04
Canadian Pacific Railway Notes.....	153,000.00
Cash in Banks	36,605.98
Sundry Accounts	22.30

Total\$362,426.32

GEO. H. SMITH,
Secretary-Treasurer.

THE NORTHERN TRUST COMPANY.

Trust Companies Act of British Columbia, No. 8.

Extra-Provincial.

Head Office, Lombard Street, Winnipeg, Manitoba; Provincial Head Office, G. F. & J. Galt, Seaton Street, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$2,000,000.00
Capital Paid Up	\$1,500,000.00
Reserve	300,000.00
Profit and Loss Account.....	107,135.54
Dividend due January 1, 1917.....	60,000.00
Deposit Receipt Government of British Columbia.....	25,000.00
Mortgage Loans in process of completion.....	27,196.95
Accounts Payable	6,586.92
Interest Accrued on Guaranteed Trust Funds.....	748.86
Guaranteed Account	1,407,292.52
Trust and Agency Account	2,470,376.53
Estates and Trusts	7,022,825.15

Total\$12,927,162.47

ASSETS—

Real Estate, Mortgages and Agreements.....	\$1,639,842.06
Advances to Estates	65,166.00
Municipal Debentures	50,000.00
Real Estate	96,379.75
Head Office Building	120,000.00
Deposit with British Columbia Government.....	25,000.00
Accounts Receivable	6,709.60
Cash on Hand and in Bank	23,570.86
Guaranteed Account	2,470,376.53
Estates and Trusts	7,022,825.15

Total\$12,927,162.47

M. J. MARSHALL,
Treasurer.

FRENCH COMPLEX ORE REDUCTION COMPANY, LIMITED.

Registered Office, Law Chambers, Bastion Street, Victoria.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$20,000.00
Capital Paid Up.....	\$ 18,994.00
Forfeited Shares	525.00
Share Premium	10,671.00
Debentures 8% and accrued interest.....	41,600.00
Provincial Government Purchase A/c	30,000.00
Provincial Government Rent A/c	1.00
Loans from Directors	330.00
Outstanding Salaries and Wages	952.73
Sundry Creditors	3,854.56

Total\$106,928.29

ASSETS—

Ore Treatment Franchise	\$ 32,240.45
Plant and Construction	35,661.07
Land, Buildings and Plant, Fairview.....	30,000.00
Stocks and Shares	1.00
Balance in hands of Provincial Government.....	4,946.75
Cash in Bank	4,079.02

Total\$106,928.29

W. J. SHORTT.