

Recent Annual Reports

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

STERLING TRUST COMPANY OF BRITISH COLUMBIA

Trust Companies Act Certificate No. 18

Registered office, 445 Granville Street, Vancouver

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$250,000
Capital Paid Up	\$ 203,562.56
Sundry Creditors	1,352.52
Dividend Account	4,071.24
Reserve Fund	10,000.00
Contingent Fund	4,000.00
Interest Suspense Fund	8,500.00
Profit and Loss Account	5,332.35

Total \$236,818.67

ASSETS—

Mortgages	140,930.02
Loans on Real Estate, Agreements, Bonds, etc.	56,813.87
Sundry Debtors	1,590.64
Real Estate at Cost	13,574.30
Interest on Investments, arrears	12,543.64
Savings Bank Account, Clients Funds	995.05
Charter and Preliminary Expenses	3,500.00
Balance in Bank and Cash on Hand	6,871.15

Total \$236,818.67

A. M. POUND, Managing Director.

KOOTENAY TELEPHONE LINES, LIMITED

Registered Office, Cranbrook

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$196,250
Capital Paid Up	\$ 126,523.10
Bank Loan	27,000.00
Accounts Payable	2,157.28
Dividends Unclaimed	73.32
Reserve for Doubtful Accounts	3,000.00
Profit and Loss Account	19,091.44

Total \$177,845.14

ASSETS—

Telephone System at Cost	161,895.48
Poles and Hand	111.72
Real Estate and Buildings	6,109.84
Furniture and Fixtures	1,033.93
Automobiles	693.35
Stationery	180.21
Accounts Receivable	5,710.31
Cash on Hand and in Bank	1,004.27
Unexpired Insurance and Rent of Right of Way	157.70
Debtenture Issue Expense	200.08
Expenses re Franchise and Organization	748.25

Total \$177,845.14

W. D. GILROY, Secretary.

LADYSMITH SMELTER CORPORATION, LIMITED

Registered Office, Ladysmith

Balance Sheet as at February 28, 1918

LIABILITIES—

Capital Authorized	\$1,000,000
Capital Paid Up	\$ 999,230.00
Deferred Liabilities advanced by Stockholders	300,547.93
Royalties	1,033.20
Sundry Creditors	7,210.60

Total \$1,308,021.73

ASSETS—

Real Estate near Ladysmith	427.42
Purchase Price of Smelter	1,065,755.55
Plant and Construction	5,393.22
Office Furniture and Fixtures	2,708.81
Inventories of Stock on hand	72,325.86
Accounts Receivable	43,577.76
Cash on Hand	3,033.87
Sundry Equipment	1,337.44
Operating and Work Expense	113,461.80

Total \$1,308,021.73

W. A. SMITH, Secretary.

CANADIAN FINANCIERS TRUST COMPANY

Trust Companies Act Certificate No. 1

Registered Office, 839 Hastings Street West, Vancouver

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$5,000,000
Capital Paid Up	\$ 421,346.67
Reserve Account	5,143.91
Mortgage Loans and Acc. int.	43,194.65
Balance due under agreements for sale and acc. int.	7,856.35
Bank Loan	34,680.26
Sundry Creditors	13,146.82
Guaranteed Investment	2,000.00
Estates, Trusts and Agencies	168,237.02
Sums on Deposit	13,298.66

Total \$708,904.34

ASSETS—

Mortgage on Real Estate	59,891.04
Agreements for sale	161,234.57
Real Estate	254,964.65
Bonds	1,937.45
Loans to Estates under administration	9,749.39
Loans on Collateral Security	9,050.19
Furniture and Fixtures	4,410.50
Bills Receivable	9,206.95
Sundry Debtors	10,435.93
Cash on Hand and in Bank	4,487.99
Guaranteed Mortgage	2,000.00
Estates, Trusts and Agencies	168,237.02
Deposit Department	13,298.66

Total \$708,904.34

G. H. DORRELL, General Manager.

SIMILKAMEEN FRUIT LAND CO., LIMITED

Extra-Provincial

Head Office, 602 Great West Permanent Building, Winnipeg,
Manitoba

Provincial Head Office, Camton

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$1,000,000
Capital Paid Up	\$ 609,739.72
Reserve for Contingencies	5,229.65
Sundry Loans and Interest	12,763.63
Amount Owing on Land and Interest	70,210.79
Syndicate	5,199.07
R. L. Cawston	1,958.00
Bills Payable	7,683.00
Deferred Commissions	4,053.28
Salaries	37.75
Accounts Payable	3,237.19
Taxes	1,438.25

Total \$721,550.33

Contingent Liability \$24,741.41

ASSETS—

Fruit and Ranch Hands, Machinery & Equipment ..	554,427.92
Horses	125.00
C. N. R. Spur Track	562.00
Office Furniture	505.05
Mortgage Receivable	300.00
Contracts Receivable	137,557.17
Accounts Receivable	2,079.27
Bills Receivable	1,140.25
Cash on Hand and in Bank	1,144.15
Registration and Survey	1,353.82
Profit and Loss	23,355.70

Total \$721,550.33

E. L. TAYLOR, President.