Recent Annual Reports

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

ROYAL TRUST COMPANY

Trust Companies' Act Certificate No. 20. (Extra-Provincial)

Head Office: 105 St. James Street, Montreal, Que. Provincial Head Office: 732 Dunsmuir Street, Vancouver.

Provincial Head Office: 732 Dunsmuir Street, Va	ancouver.
Balance Sheet as at December 31, 1919:	
LIABILITIES—	
Capital Authorized, \$5,000,000.	
Capital Paid Up	\$ 1,000,000.00
Reserve Fund	1,000,000.00
Unappropriated Profits	1,010,644.10 30.000.00
Dividend Declared But Not Yet Paid Due to Bank	2,670,746.66
Accounts Due and Accrued	27,493.58
Contingent Liability, \$875,000.	
Guaranteed Account	10,178,817.60
Liability in Respect of Estates and Trusts	- 10 FOO FOT OO
Managed by the Company	149,589,791.33
Liability in Respect of Clients' Assets Held for Safe Custody	75,055,216.69
Sale Custody	10,000,210.00
Total	\$240,562,709.96
ASSETS—	001.017.00
Real Estate	224,941.33 484,988.10
Mortgages and Accrued Interest	3,104,939.55
Bonds, Stocks, etc Loans Secured by Collateral, and Accrued	3,104,300.00
Interest	1,331,645.15
Deposits With Provincial Governments	445,000.00
Balances on Sundry Accounts	133,059.44
Office Furniture	13,960.77
Cash on Hand	350.00
Guaranteed Account as per Contra	10,178,817.60
Company as per Contra	149,589,791.33
Assets of Clients Held for Safe Custody as	140,000,101.00
per Contra	75,055,216.69
Total	er Branch.
S. L. RICHEY, Secretary. A. M. J. ENGLISH, Mgr. Vancouv ————— BRITANNIA MINING AND SMELTING COMPAN	er Branch.
S. L. RICHEY, Secretary. A. M. J. ENGLISH, Mgr. Vancouv ————— BRITANNIA MINING AND SMELTING COMPAN Registered Office: Britannia Beach.	er Branch.
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S. L. RICHEY, Secretary. A. M. J. ENGLISH, Mgr. Vancouv BRITANNIA MINING AND SMELTING COMPAN Registered Office: Britannia Beach. Balance Sheet as at December 31, 1919: LIABILITIES— Capital Authorized, \$2,500,000. Canital Paid Up	er Branch. Y, LIMITED
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S. L. RICHEY, Secretary. A. M. J. ENGLISH, Mgr. Vancouv BRITANNIA MINING AND SMELTING COMPAN Registered Office: Britannia Beach. Balance Sheet as at December 31, 1919: LIABILITIES— Capital Authorized, \$2,500,000. Capital Paid Up Accounts Payable December Payroll Reserves— Depreciation \$3,160,997.8 Contingencies 6,158.5 Assessments for Workmen's Compensation Board 38,266.4 Depreciation on Steamship Shares 20,238.5 Fire Insurance Fund 155,987.9 Steamship Insurance Fund 56,692.6 Marine Cargo Insurance Fund 69,710.7 Profit and Loss Account Total ASSETS— Crofton Townsite Mine and Development Plant, Buildings and Machinery Investments Inventories Accounts Receivable Bills Receivable	er Branch. Y, LIMITED \$2,299,150.00 165,194.71 99,078.30 9 0 8 9 0 8 9 1 3 8 - 3,508,052.80 3,148,210.71 \$9,219,686.52 \$55,064.20 3,249,870.21 3,824,226.30 1,127,000.93 496,432.14 338,847.74 6,158.50 122,086.50

THE CANADA PERMANENT TRUST COMPANY Trust Companies Act Certificate 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, 1919:

Balanco Shoot as at	
LIABILITIES—	
Capital Authorized and Paid Up	\$1,000,000.00
Reserve Fund	100,000.00
Dividend Payable January 2, 1920,	35,060.00
Profit and Loss Account	
Sundry Accounts	
Guaranteed Investment Account	
Trust and Agency Account	
Total	\$3,369,033.07
ASSETS-	
Mortgages on Real Estate	\$ 702,410.65
Bonds	350,854.04
Loans on Bonds and Stocks	4,692.90
Accrued Interest and Fees	18.108.26
Cash on Hand and in Bank	59,432.00
Guarantee Investment Account, as per Contra	42.012.50
Trust and Agency Account as per Contra.	
Total	\$3,369,033.07

OKANAGAN TELEPHONE COMPANY, LIMITED Registered Office: 717 Columbia Street, New Westminster.

GEORGE H. SMITH, Secretary-Treasurer.

Balance Sheet as at December 31, 1919:

Datance Sheet as a	
LIABILITIES—	
Capital Authorized, \$500,000.	
Capital Paid Up	\$393,600.00
Reserve	31,985.52
Insurance Reserve	2,000.00
Bills Payable	5,000.00
Installation Deposits	939.00
Accounts Payable and Sundry Liabilities	6.544.44
Profit and Loss	24,862.89
Total	\$464,931.85
ASSETS—	
Telephone System	\$305,938.83
Toll Lines	68,772.79
Buildings	42,842.52
Themiteur	3 257 80

Telephone System	
Toll Lines	
Buildings	
Furniture	
Materials	4 4 0 5 0 0 1
Tools, Equipment, etc.	5,810.08
Sundry Debtors	
Cash on Hand and in Bank	15,306.61
Inventory, Fuel, etc.	
Total	. \$464,931.85

CANADA PERMANENT MORTGAGE CORPORATION Extra-Provincial

Head Office: 14-18 Toronto Street, Toronto, Ont. Provincial Head Office: 432 Richards Street, Vancouver. Balance Sheet as at December 31, 1919:

Datance Sheet as at	
LIABILITIES—	
Deposits and Accrued Interest	\$ 6,206,962.05
Debentures, Sterling, and Accrued Interest	10,244,642.72
Debentures, Currency, and Accrued Interest	4,122,278.35
Debenture Stock and Accumultaed Interest	427,632.70
Sundry Accounts	2,229.92
Capintal Stock Authorized, \$20,000,000.	
Capital, Paid Up	6,000,000.00
Reserve Fund	5,750,000.00
Dividend Payable January 2, 1920,	150,000.00
Profit and Loss Account	150,493.28
Front and Loss Account	100,100.
Matal	\$33 054 238.02

Profit and Loss Account	100,100.20
Total	\$33,054,238.02
ASSETS—	
Mortgages on Real Estate	\$26,211,306.42
Advances on Bonds and Stocks	404,699.24
Bonds, Debentures and Other Securities	4,232,768.18
Real Estate Acquired by Foreclosure	228,259.44
Office Premises	732,134.59
Cash on Hand and in Banks	1,245,070.15

Total

E. J. DONOHUE, Secretary.

G. H. SMITH, Asst. Gen. Mgr.

\$33,054,238.02

E. A. RIDDELL, Secretary.