

# 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.

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
Dividend Declared But Not Yet Paid .....	30,000.00
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 Managed by the Company .....	149,589,791.33
Liability in Respect of Clients' Assets Held for Safe Custody .....	75,055,216.69
<b>Total .....</b>	<b>\$240,562,709.96</b>

### ASSETS—

Real Estate .....	224,941.33
Mortgages and Accrued Interest .....	484,988.10
Bonds, Stocks, etc. ....	3,104,939.55
Loans Secured by Collateral, and Accrued 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
Assets of Estates and Trusts Managed by the Company as per Contra .....	149,589,791.33
Assets of Clients Held for Safe Custody as per Contra .....	75,055,216.69
<b>Total .....</b>	<b>\$240,562,709.96</b>

S. L. RICHEY, Secretary.

A. M. J. ENGLISH, Mgr. Vancouver Branch.

## BRITANNIA MINING AND SMELTING COMPANY, LIMITED

Registered Office: Britannia Beach.

Balance Sheet as at December 31, 1919:

### LIABILITIES—

Capital Authorized, \$2,500,000.	
Capital Paid Up .....	\$2,299,150.00
Accounts Payable .....	165,194.71
December Payroll .....	99,078.30
Reserves—	
Depreciation .....	\$3,160,997.89
Contingencies .....	6,158.50
Assessments for Workmen's Compensation Board .....	38,266.48
Depreciation on Steamship Shares .....	20,238.59
Fire Insurance Fund .....	155,987.93
Steamship Insurance Fund .....	56,692.63
Marine Cargo Insurance Fund .....	69,710.78
	3,508,052.80
Profit and Loss Account .....	3,148,210.71
<b>Total .....</b>	<b>\$9,219,686.52</b>

### ASSETS—

Crofton Townsite .....	\$ 55,064.20
Mine and Development .....	3,249,870.21
Plant, Buildings and Machinery .....	3,824,226.30
Investments .....	1,127,000.93
Inventories .....	496,432.14
Accounts Receivable .....	338,847.74
Bills Receivable .....	6,158.50
Cash in Bank .....	122,086.50
<b>Total .....</b>	<b>\$9,219,686.52</b>

E. J. DONOHUE, Secretary.

## 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:

### 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 .....	294.15
Sundry Accounts .....	143.79
Guaranteed Investment Account .....	42,012.50
Trust and Agency Account .....	2,191,522.63
<b>Total .....</b>	<b>\$3,369,033.07</b>

### 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. ....	2,191,522.63
<b>Total .....</b>	<b>\$3,369,033.07</b>

GEORGE H. SMITH, Secretary-Treasurer.

## OKANAGAN TELEPHONE COMPANY, LIMITED

Registered Office: 717 Columbia Street, New Westminster.

Balance Sheet as at December 31, 1919:

### 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
<b>Total .....</b>	<b>\$464,931.85</b>

### ASSETS—

Telephone System .....	\$305,938.83
Toll Lines .....	68,772.79
Buildings .....	42,842.52
Furniture .....	3,257.80
Materials .....	14,356.61
Tools, Equipment, etc. ....	5,810.08
Sundry Debtors .....	8,216.86
Cash on Hand and in Bank .....	15,306.61
Inventory, Fuel, etc. ....	429.75
<b>Total .....</b>	<b>\$464,931.85</b>

E. A. RIDDELL, Secretary.

## 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:

### 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 Accumulated Interest .....	427,632.70
Sundry Accounts .....	2,229.92
Capital 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
<b>Total .....</b>	<b>\$33,054,238.02</b>

### 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
<b>Total .....</b>	<b>\$33,054,238.02</b>

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