

Recent Annual Reports

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

THE TORONTO GENERAL TRUSTS CORPORATION

Trust Companies Act, Certificate No. 19

Extra-Provincial

Head Office, 83 Bay Street, Toronto, Ontario

Provincial Head Office, 407 Seymour Street, Vancouver

Balance Sheet as at December, 31, 1917.

LIABILITIES—

Capital Authorized	\$2,000,000.00
Capital Paid Up	\$ 1,500,000.00
Reserve Fund	1,950,000.00
Dividend Declared and Unpaid	37,500.00
Interest in Reserve	27,500.00
Appropriation for Federal Income Tax	9,185.15
Profit and Loss	101,443.11
Guaranteed Account as per Contra	8,939,785.76
Estates Trusts and Agencies as per Contra	70,721,368.67

Totals

ASSETS—

Mortgages on Real Estate	\$ 2,006,165.22
Government and Municipal Deb.	365,632.65
Stocks and Bonds	60,000.00
Loans on Stocks and Bonds	103,775.00
Loans on Corporations Guar. Mort. Acc.	200,000.00
Real Estate	750,030.00
Accrued Rents	5,469.53
Sundry Assets	231.86
Cash on Hand and in Banks	134,354.00
Guaranteed Account as per Contra	8,939,785.76
Estates, Trusts and Agencies	70,721,368.67

Totals

H. M. FORBES, Manager for British Columbia.

VANCOUVER TRUST COMPANY

Trust Companies Act, Certificate No. 29

Registered Office, 614 Pender Street West, Vancouver

Balance Sheet as at December 31, 1916

LIABILITIES—

Bank Loan	\$ 33,250.00
Bills Payable	1,063.87
H. L. Jenkins	3,000.00
Sundry Creditors	6,564.69
Deposit Accounts	267.27
Clients Funds for Investment	2,269.70
Capital Authorized	\$1,000,000.00
Capital Paid Up	142,011.60
Contingent Account	4,530.00
Reserve Fund	30,200.00
Reserve for Contingence and Bad Debts	64,000.00

Total

ASSETS—

Cash on Hand and in Bank	311.73
Notes under Discount	178,048.82
Investments	12,500.00
Office Furniture and Fixtures	300.00
Mortgage Receivable	50,000.00
Real Estate	1,568.68
Agencies and Goodwill	52,000.00
Depositors and Clients Funds	2,536.97
Deficit	6,379.68

Total

J. R. V. DUNLOP Secretary and Manager

FLORENCE SILVER MINING COMPANY, LIMITED

Registered Office, Ainsworth.

LIABILITIES—

Balance Sheet at March 1, 1918.	
Vouchers Payable	\$ 68,873.67
Notes Payable	119,729.95
Contracts Payable	22,500.00
Capital Authorized	\$1,250,000
Capital Paid Up	1,008,110.00

Total

ASSETS—

Property and Ore Reserves	\$ 995,000.00
Property and Equipment	205,463.38
Cash in Banks	2,570.48
Accounts Receivable	1,236.96
Current Development	12,765.30
Discount on Treasury Stock	2,177.50

Total

D. E. SANDERS, Secretary

ADAMS RIVER LUMBER COMPANY, LIMITED

Registered Office, Chase

Balance Sheet as at January 1, 1918.

LIABILITIES—

Capital Authorized	850,000.00
Capital Paid Up	\$ 741,800.00
Loans	183,470.00
Bills Payable	57,344.26
Accounts Payable	58,484.33
Bank Loan	117,578.02
Reserves	182,693.79
Profit and Loss	2,662.12

Total

ASSETS—

Adams River and Brennan Creek Flumes	\$ 92,791.98
Timber Limits and Berth	214,803.74
Water Rights Lands and Leases	45,353.53
Logging and Camp Current Investments	128,258.69
Marine Equipment	41,239.80
Investments	19,272.87
Property Accounts	403,911.50
Equipment and Supplies	70,229.09
Products	186,110.94
Cash on Hand and in Bank	282.14
Accounts and Bills Receivable	130,914.52
Accounts Paid in Advance	10,858.45

Total

W. F. LAMMERS
Secretary.

BRITANNIA MINING AND SMELTING CO., LIMITED

Registered Office, Britannia Beach

Balance Sheet as at December 31, 1917

LIABILITIES—

Capital Authorized	\$2,500,00.00
Capital Paid Up	\$ 2,299,150.00
Loan	443,486.97
Accounts Payable and December Payroll	330,907.81
Reserves	1,905,341.62
Profit and Loss Account	2,967,462.36

Total

ASSETS—

Properties at cost	\$ 2,633,289.91
Plant, Buildings and Machinery	3,117,887.54
Marine Equipment	111,422.53
Investments	657,949.51
Inventories	507,309.10
Current Assets	916,836.12
Taxes Paid in Advance	1,654.00

Total

E. J. DONOHUE
Secretary.

ANVIL ISLAND BRICK COMPANY, LIMITED

Registered Office, 306 Winch Building, Vancouver

Balance Sheet as at December 31, 1917

LIABILITIES—

Capital Authorized	\$100,000
Capital paid Up	\$ 94,667.00
Sundry Creditors	50,101.26

Total

ASSETS—

Real Estate	\$ 18,552.60
Plant	89,926.62
Wharf	3,126.88
Scows and Boats	3,525.50
Office Furniture	333.95
Francois Lake Lands	581.52
Insurance Unexpired	700.00
Sundry Debtors	5,219.62
Cash in Bank	928.80
Profit and Loss Account	21,869.77

Total

E. H. BRIDGMAN
Secretary.