

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

DOMINION LAND CORPORATION, LIMITED. (Extra-Provincial.)

Head Office, 728-732 Traders Bank Building, Toronto, Ont.; Provincial Head Office, 407 Seymour Street, Vancouver.

Balance Sheet as at July 31, 1916.

LIABILITIES—

Loan Account	\$233,898.10
Bank Note and Acc. Int.	11,615.30
Capital Stock Paid Up	250,000.00
Shareholders' Unrealized Surplus	439,965.67

Total\$935,479.07

ASSETS—

Land Undisposed of	\$687,126.70
Purchasers' Accounts	233,531.12
Bills Receivable and Acc. Int.	13,386.24
Cash Balances	1,435.01

Total\$935,479.07

THOMAS BRADSHAW,
Secretary.

THE MICHIGAN TRUST COMPANY. (Extra-Provincial.)

Head Office, Grand Rapids, Michigan, U. S. A.; Provincial Head Office, 606 Belmont House, Victoria.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Capital Stock Paid In	\$ 200,000.00
Surplus Fund	700,000.00
Undivided Profits, Net	120,858.02
Contingent Fund	213,456.83
Trust Deposits	1,674,995.19
Due to Banks and Bankers	96,894.23
Other Liabilities	28,300.00
Premiums	38,612.94

Total\$3,073,117.21

ASSETS—

Collateral Loans, Time and Demand	\$ 14,800.00
Loans on Real Estate in Office and State Treasurer	491,338.65
Bonds in Office	1,143,513.50
Bonds in British Columbia	25,000.00
Bonds with State Treasurer, Illinois	50,000.00
Stocks	52,257.00
Real Estate Owned	5,266.79
Certificates of Deposit of other Banks	270,400.00
Advances to Trusts	248,397.93
Items in Transit	120.00
Safety Deposit Vaults	1.00
Furniture and Fixtures	1.00
Due from Banks and Bankers	5,566.83
Due from Approved Reserve Agents and Cash	739,252.46
Cash Items	26,202.05

Total\$3,073,117.21

FREDERIC A. GORMANY,
Third Vice-President.

INVESTORS GUARANTEE CORPORATION, LIMITED.

Registered Office, Standard Bank Building, Vancouver.
Balance Sheet as at April 30, 1916.

LIABILITIES—

Capital Authorized	\$650,000.00
Capital Subscribed	550,000.00
Capital Paid Up	\$ 405,344.04
Mortgages on Lands and Buildings	914,500.00
Bills Payable	15,145.06
Sundry Creditors	2,043.41
Bank Loan Account	143,481.03
Deposit	10.00
Accrued Taxes	1,443.33

Total\$1,481,966.87

ASSETS—

Property, Land and Buildings (cost)	\$1,383,094.85
Sundry Debtors	616.25
Furniture and Fittings	938.90
Inventories	2,542.25
Unexpired Insurance	711.00
Rents in Arrears	2,190.05
Cash on Hand and in Bank	155.78
Profit and Loss Account	91,717.79

Total\$1,481,966.87

J. W. WEART,
Managing Director.

KELOWNA LAND AND ORCHARD COMPANY, LIMITED. Registered Office, Kelowna.

Balance Sheet as at March 31, 1916.

LIABILITIES—

Accrued Wages and Salaries	\$ 2,924.36
Registered Charges	138,107.20
Debenture Issue and Acc. Int.	24,806.30
Bank Loan secured by Directors' Guarantee	16,200.00
Sundry Bills Payable	21,501.98
Open Accounts	4,284.86
Capital Authorized	\$1,000,000.00
Capital Issued and Fully Paid	538,835.00

Total\$746,659.70

ASSETS—

Cash on Hand	\$ 287.94
Inventories	14,901.84
Sundry Debtors	48,647.10
Real Estate	343,740.22
Investments	72,883.53
Deficit Account	266,199.07

Total\$746,659.70

M. GRAHAM GORRIE,
Secretary.

THE CALEDONIA AND BRITISH COLUMBIA MORTGAGE COMPANY, LIMITED.

(Extra-Provincial.)

Head Office, 88 West Regent Street, Glasgow, Scotland; Provincial Head Office, 322 Richards Street, Vancouver.

Balance Sheet as at January 31, 1916.

LIABILITIES—

	£	s	d
Subscribed Capital	100,000	0	0
Reserve Account	2,000	0	0
Terminable Debentures and Deposits	16,005	0	0
Sundry Creditors and Acc. Int.	662	17	1
Balance Carried from Net Revenue Account	1,654	10	5
Exchange in Suspense	96	16	8
Income Tax Payable (estimated)	745	0	0
Arrears in Interest in Suspense	5,965	15	0
Unclaimed Dividend	0	9	10
Cash	16	1	5

Total£127,146 10 5

ASSETS—

Loans on Mortgages in British Columbia	£111,861	8	11
Interest on Loans Accrued and Unpaid	7,103	12	9
Royal Bank of Scotland	780	17	0
Insurance Premiums and Taxes	608	14	0
Real Estate held under Foreclosure	4,779	8	1
Proportion of Taxes and Insurance due in respect of Real Estate so held to date of Accounts	506	17	6
Canadian Bank of Commerce	1,303	8	2
Cash in British Columbia	182	4	0

Total£127,146 10 5

WILLIAM HAY,
Secretary.