

Recent Annual Reports

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

CHARTERED TRUST AND EXECUTOR COMPANY

Trust Companies Act Certificate No. 38.
(Extra-Provincial.)

Head Office: 46 King Street, West Toronto, Ontario.
Provincial Head Office: 413 Granville Street, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$1,000,000.	
Capital Paid Up	\$ 446,862.60
Rest Account	67,000.00
Accounts Payable	9,890.90
Reserve for Bad Debts	3,000.00
Dividend Payable January 1st, 1920	15,053.51
Profit and Loss	1,183.37
Guaranteed Trust Investments	15,204.77
Estates, Trusts and Agency Accounts	4,365,904.56

Total \$4,924,099.71

ASSETS—

Mortgages	\$ 241,085.95
Bonds, Debentures and Stocks	164,632.13
Loans on Collateral Securities	47,881.93
Accrued Interest to Date	6,913.68
Accounts Receivable	34,165.79
Real Estate	1,155.35
Furniture, Safety Deposit Boxes	6,322.40
Cash on Hand and in Bank	40,833.15
Guaranteed Investment Mortgages, as per Contra Estates, Trusts and Agency Accounts, as per Contra	15,204.77
Contra	4,365,904.56

Total \$4,924,099.71

W. S. MORDEN, Vice-President.

KOOTENAY TELEPHONE LINES, LIMITED

Registered Office: Cor. Armstrong Ave. and Louis St., Cranbrook.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$196,250.	
Capital Paid Up	\$139,003.00
Bank Loan	5,000.00
Accounts Payable	2,440.65
Income Tax, 1918	309.40
Dividends Unclaimed	123.55
Reserve for Doubtful Accounts	3,500.00
Profit and Loss Account	8,225.12

Total \$159,101.72

ASSETS—

Telephone Systems at Cost, Less Depreciation	\$144,477.91
Real Estate and Buildings	5,109.33
Furniture and Fixtures	1,087.38
Automobiles	724.74
Stationery	200.00
Poles on Hand	67.41
Accounts Receivable	5,851.19
Cash on Hand and in Bank	576.99
Unexpired Insurance and Lease of Right of Way	158.48
Debenture Issue Expense	100.04
Expense of Franchise and Organization	748.25

Total \$159,101.72

W. D. GILROY, Secretary.

SILVER SPRINGS BREWERY, LIMITED.

Registered Office, 303 Esquimalt Road, Victoria.

Balance Sheet as at March 31, 1920:

LIABILITIES—

Capital Authorized, \$200,000.	
Capital Paid Up	\$193,800.00
Open Accounts Payable	4,942.98
Reserve	61,427.95

Total \$260,170.93

ASSETS—

Cash on Hand and in Bank	\$ 28,521.03
Bills and Accounts Receivable	82,279.68
Stocks on Hand	17,160.60
Horses, Wagons and Motor Vehicles	11,747.05
Lands, Buildings, Machinery, etc.	118,212.57
Unexpired Insurance and License	2,145.00
Investment	105.00

Total \$260,170.93

S. CUMBERBATCH, Secretary.

CANADIAN HYPOTHEC & GUARANTEE COMPANY, LIMITED.

Registered Office: 525 Seymour Street, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$1,000,000.	
Capital Paid Up	\$356,000.00
Directors' Remuneration	3,447.15
Commission Payable	2,187.68
J. Dubois & Cie	1,659.92
Unclaimed Dividends	15,606.00
Reserves	9,173.64
Deferred Credit to Profit and Loss	67,695.11

Total \$455,769.50

ASSETS—

Mortgages	\$281,113.47
Dominion of Canada Victory Bonds	14,100.00
Anglo-French Bonds	3,775.09
Interest Accrued and in Arrears	67,695.11
Real Estate Acquired by Foreclosure	43,189.14
Cash on Hand and in Bank	5,879.08
Preliminary Expenses	13,994.00
Dividends Paid, Less Profit and Loss	16,871.20

Total \$455,769.50

E. E. DELAVALT, Secretary.

HOME LOAN AND MORTGAGE COMPANY, LIMITED

Registered Office: 602 Hastings Street West, Vancouver.

Balance Sheet as at April 30, 1920:

LIABILITIES—

Accounts Payable	\$ 33.00
Bank Loan	2,500.00
Loans Payable	320.00
Capital Authorized, \$300,000.	
Capital Subscribed	117,435.00
Reserve as per Reorganization Plan	36,633.86
Accumulated Profits	2,637.07
Surplus	956.75

Total \$160,515.63

ASSETS—

Cash on Hand and in Bank	\$ 1,123.01
Bonds	1,100.00
Accounts Receivable	318.53
Bills Receivable	18,197.29
Agreements Receivable	42,172.05
Mortgages	67,447.59
Mortgage Interest Accrued	8,998.48
Mortgages, Sundry Taxes and Insurance	1,187.01
Retainers, Legal, Montreal	1,150.00
Properties Account	17,282.85
Furniture and Fixtures	1,532.87

Total \$160,515.63

JESSE G. MILLER, Manager.

SHUSWAP AND LILLOOET FRUITLANDS COMPANY, LIMITED

Registered Office: Kamloops.

Balance Sheet as at February 29, 1920:

LIABILITIES—

Capital Authorized, \$250,000.	
Capital Paid Up	\$100,700.00
Notch Hill Estate, Balance Due on Lands	4,150.70
Mortgages and Loans	22,548.00
Sundry Creditors	962.95
Taxes	988.99

Total \$129,350.64

ASSETS—

Notch Hill Estate	\$ 27,799.98
Deferred Payments on Land	5,788.34
Sundry Debtors	1,345.87
Stock, as per Inventory	537.00
Fifteen Mile Ranch, Land	50,000.00
Cattle, Horses, Pigs and Bees	6,010.00
Produce	1,255.00
Plant	1,440.00
Cash in Bank and on Hand	2,505.27
Profit and Loss	32,669.18

Total \$129,350.64

S. C. BURTON, Manager.