

Recent Annual Reports

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

SOOKE HARBOUR WATER COMPANY, LIMITED

Registered Office: Sooke Harbour and Otter Point Roads, Sooke.

Balance Sheet as at October 31, 1919:

LIABILITIES—

Capital Authorized, \$200,000.	
Capital Paid Up	\$36,900.00
Debentures Outstanding and Accumulated Interest	13,812.50
Sundry Creditors	5,280.68

Total \$55,993.18

ASSETS—

Plant at Cost	\$37,554.73
Connection With City Main	75.67
Franchise	11,520.00
Cash on Hand and in Bank	343.93
Sundry Debtors	316.20
Supplies on Hand	234.00
Preliminary Expenses	2,364.15
Discounts and Commissions	731.50
Profit and Loss Account	2,853.00

Total \$55,993.18

A. N. McNAMARA, Secretary.

CONSOLIDATED FISH AND BY-PRODUCTS, LIMITED

Registered Office: 324-5 Winch Building, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$100,000.	
Capital Paid Up	\$66,420.00
Bank Loans	3,334.25
Sundry Creditors	3,977.67
Profit and Loss	5,771.27

Total \$79,503.39

ASSETS—

Cash on Hand and in Bank	\$ 862.56
Sundry Debtors	786.11
Bills Receivable	800.00
Inventory of Stock on Hand	1,200.83
Plant and Equipment	22,437.24
Furniture and Fixtures	80.75
Real Estate	301.13
Cost of Licenses, Process and Goodwill	50,000.00
Cost of Perfecting Process	2,700.62
Preliminary and Organization Expenses	297.90
Unexpired Insurance	36.25

Total \$79,503.39

H. E. BOORMAN, Managing-Director.

MONTREAL TRUST COMPANY

Trust Companies' Act Certificate No. 23.
(Extra-Provincial)

Head Office: 11 Place d'Armes, Montreal, Que.

Provincial Head Office: 408 Homer Street, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized and Paid Up	\$1,000,000.00
Reserve	1,000,000.00
Profit and Loss	59,935.06
Dividend Declared and Unpaid	20,000.00
Guaranteed Accounts	1,530,550.51
Mortgage Loan on Building	150,000.00
Other Obligations	22,050.99
Contingent Liabilities, \$196,500.	

Total \$3,782,536.56

ASSETS—

Cash in Banks and On Hand	\$ 82,763.75
Deposits With Provincial Governments	445,000.00
Call Loans	959,571.29
Mortgage Loans	338,031.06
Securities Owned by Company	1,418,775.76
Office Premises	409,458.28
Other Assets	128,936.42

Total \$3,782,536.56

Estates and Trusts under Administration and Trusteeships for
Bond Issues Aggregating \$340,743,904.98.

W. S. GREENE, Secretary.

THE SMALL & BUCKLIN LUMBER COMPANY, LIMITED

Registered Office: New Westminster.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$200,000.	
Capital Paid Up	\$194,200.00
Bills Payable	84,500.00
Accounts Payable	14,605.09
Loss and Gain	269,553.88

Total \$562,858.97

ASSETS—

Mill Construction and Machinery	\$192,715.11
Timber Limits	158,991.10
Real Estate	27,284.52
Accounts Receivable and Log Account	62,326.28
Inventories	90,576.05
Associated Timber Exporters	500.00
Dominion Government Bonds	30,000.00
Cash Balance	465.91

Total \$562,858.97

W. F. H. BUCKLIN, Manager and Secretary.

MUTUAL FIRE INSURANCE CO. OF BRITISH COLUMBIA

Registered Office: Winch Building, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Re-insurance Reserve	\$ 16,643.40
Sundry Creditors	100.00
Reserve Fund	22,856.93
Profit and Loss for Year Ending December 31, 1919	2,162.51
Amount of Premium Notes	157,270.92

Total \$199,033.76

ASSETS—

Premiums Uncollected	\$ 2,772.90
Bank Balance, Current Account	2,640.51
Rent Paid in Advance	110.00
Office Furniture	799.10
Printing and Stationery Stock on Hand	100.00
Reserve for Commission Paid on Risks	8,387.83
Premium Notes Held by Company	157,270.92
Investments	26,952.50

Total \$199,033.76

WM. TOWNLEY, Manager and Secretary.

NATIONAL TRUST COMPANY

Trust Companies' Act Certificate No. 24.
(Extra-Provincial)

Head Office: 18-22 King Street East, Toronto, Ont.

Provincial Head Office: 626 Pender Street West, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$2,000,000.	
Capital Paid Up	\$ 1,500,000.00
Reserve Fund	1,600,000.00
Special Reserve for New Branches	50,000.00
Mortgage Loans in Process of Completion	27,785.11
Dividend No. 80, Due January 22nd, 1920	37,500.00
Appropriated to Provide Balance of Income War Tax	25,762.34
Profit and Loss	59,623.15
Guaranteed Trust Account	5,975,171.27
Estates, Trusts and Agency Accounts	79,665,410.41

Total \$88,941,252.28

ASSETS—

Real Estate Mortgages	\$ 680,757.39
Bonds, Debentures and Stocks	1,167,086.29
Real Estate, Company Buildings	519,325.57
Loans on Collateral	719,009.65
Cash on Hand and in Bank	214,492.30
Guaranteed Trust Account as per Contra	5,975,171.27
Estates, Trusts and Agency Accounts as per Contra	79,665,410.41

Total \$88,941,252.28

EDWIN CASSIDY, Secretary.