

Recent Annual Reports

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

VANCOUVER ENGINEERING WORKS, LIMITED

Registered Office, 519 Sixth Ave. W., Vancouver

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$1,000,000
Capital Paid Up	683,115.00
Accrued Payroll	9,938.23
Accounts Payable	100,228.56
Unpaid Preference Dividend	7,500.00
Undivided Profits	94,664.58
Contingent Liability, for Employees War Bonds	14,400.00

Total \$895,446.37

ASSETS—

Real Estate at Cost	92,169.69
Buildings, Plant, Tools, Equipmental Cost	241,229.88
Drawings and Patterns at Cost	6,550.00
Victory Bonds	66,748.13
Stock on hand and work in Progress	298,758.57
Accounts and Bills Receivables less Reserve	127,354.97
Cash on hand and in Bank	60,771.23
Unexpired Insurance	1,863.90

Total \$895,446.37

E. DAVIES, Secretary-Treasurer.

KEREMEOS LAND COMPANY, LIMITED

Registered Office, 813-5 Bower Building, Granville St.

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized and Paid Up	\$ 100,000.00
Royalty on Ashnola Ditch	5,383.40
Revenue Account	18,311.65
Mortgage Loan	39,000.00
Sundry Creditors	32,315.42

Total \$195,510.47

ASSETS—

Real Estate	60,220.93
Flumes and Ditches	111,269.70
Fencing	300.00
Water Record Ashnola Creek	260.75
Sundry Debtors	22,162.51
Office Furniture	125.00
Cash in Bank	531.58
Inventory	640.00

Total \$195,510.47

W. C. DITMARS, Secretary-Treasurer.

COLUMBIA TRUST COMPANY

Trust Companies Act—Certificate No. 25

Extra Provincial

Head Office, 60 Broadway, New York City, U. S. A.

Provincial Head Office, 512 Belmont House, Victoria

Balance Sheet as at February 28, 1918.

LIABILITIES—

Capital Authorized and Paid Up	\$ 5,000,000.00
Surplus and Undivided Profits	6,786,724.60
Deposits	98,011,637.34
Office Checks	2,027,735.05
Reserve for Taxes	217,915.56
Acceptances and Letters of Credit	6,438,373.56
Rediscounts	1,890,000.00
Accrued Interest Payable	188,597.63

Total \$120,560,983.74

ASSETS—

Cash on Hand	1,133,556.12
Cash in Bank and Exchanges	15,198,451.19
Bonds and Stocks	11,397,490.31
Loans and Bills Purchased	23,610,151.93
Short Term Securities	13,609,483.10
Foreign Exchange	3,703,355.71
New York City Mortgages	3,331,869.99
Real Estate, Banking House	5,379,218.90
Customers Liabilities on accepts. and Letter of Credit	6,238,373.56
Bills Rediscounted	1,890,000.00
Accrued Interest Receivable	69,032.93

Total \$120,560,983.74

F. J. HUBER, Auditor.

MERCANTILE MORTGAGE COMPANY, LIMITED

Registered Office, 318 Homer Street, Vancouver

Balance Sheet as at April 30, 1918.

LIABILITIES—

Mortgages and Accrued Interest	\$ 78,542.67
Mercantile Unit Holders	3,080.78
Taxes	423.86
Open Accounts	4,230.20
Directors' Fees	405.00
General Reserve	100,000.00
Capital Authorized	\$500,000
Capital Paid Up	219,925.00

Total \$406,607.51

ASSETS—

Cash on Hand and in Bank	4,110.33
Sundry Debtors	18,139.99
Investments	282,409.05
Office Furniture	751.86
Revenue Account	101,196.28

Total \$406,607.51

R. G. HEDDLE, Manager.

PACIFIC COAST COAL MINES, LIMITED (N.P.L.)

Registered Office, Metropolitan Building, Victoria

Balance Sheet as at December 31, 1917.

LIABILITIES—

Capital Authorized	\$2,000,000
Capital Paid Up	\$ 1,212,060.00
6% First Mortgage Debentures	1,142,850.00
Mortgage on Real Estate and Acc. Int.	2,013.61
Purchase of Properties	79,541.06
Loans and Advances	1,815,361.15
Sundry Creditors	41,306.40

Total \$4,293,132.22

ASSETS—

South Wellington and Boat Harbour Properties	757,016.60
Plant, Railway, etc.	539,731.02
Plant, etc. Mine No. 3	330,125.58
Squash—Properties	1,476,292.68
Plant and Development	236,592.38
Pacific Coast Collieries, Ltd.	92,736.26
Office Furniture, Victoria	796.75
Deferred Charges	16,541.21
Current Assets	37,763.62
Profit and Loss Account	805,536.12

Total \$4,293,132.22

DOUGLAS D. MINOR, Secretary.

PACIFIC LOAN COMPANY, LIMITED

Registered Office, 527 Pender Street, West, Vancouver

Balance Sheet as at September 30, 1917.

LIABILITIES—

Capital Authorized	\$250,000
Capital Paid Up	\$ 109,081.85
Reserve for Sundry Agreements	1,821.25
Six per cent Certificates and Acc. Int.	2,355.10
Unclaimed Dividends	193.39
Sundry Creditors	14,119.48

Total \$125,220.97

ASSETS—

Mortgage Loans and other Investments	119,929.74
Furniture and Fixtures	80.00
Taxes and Interest Unexpired	142.75
Advances made on behalf of purchases for Taxes	881.25
Cash in Bank	1,010.80
Profit and Loss Account	3,176.43

Total \$125,220.97

H. W. BAKER, Secretary.