

Recent Annual Reports

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

THE IMPERIAL CANADIAN TRUST COMPANY

Trust Companies Act—Certificate No. 5.

Extra-Provincial.

Head Office: 356 Main Street, Winnipeg, Manitoba.

Provincial Head Office: 616 View Street, Victoria.

Balance Sheet as at December 31, 1918:

LIABILITIES—

Capital Authorized \$3,000,000.	
Capital Paid Up	\$ 912,500.18
Deposits	80,931.41
Sundry Creditors	1,647.26
Guaranteed Investments	235,000.00
Interest on Guaranteed Investments, payable	
January 2, 1919	7,500.00
Reserve Fund	104,311.32
Contingent Reserve Fund	100,000.00
Profit and Loss Account	2,029.15
Estate, Trust and Agency Account	5,475,454.47
Total	\$6,937,373.79

ASSETS—

Mortgages on Real Estate	\$ 235,608.86
Head Office Premises Account	30,383.97
Advances to Clients	618,198.41
Stocks at Cost	438,121.58
Real Estate Acquired by foreclosure	105,874.05
Furniture and Fittings	17,149.65
Rents Prepaid	1,578.71
Dividends Declared and Receivable	766.02
Cash on Hand and in Bank	13,415.79
Estates, Trust and Agency Acc., as per contra	5,475,454.47
Total	\$6,937,373.79

J. B. JOHNSON, Treasurer.

JAPAN AND CANADA TRUST SAVINGS COMPANY

Registered Office: 398 Powell St., Vancouver.

Balance Sheet as at 31st December, 1918:

LIABILITIES—

Deposit Department—	
Deposit and accrued interest	\$628,445.90
Dominion Express Money Orders	246.30
Total	\$ 628,692.20

Company's Fund:

Capital Stock, number of Shares, 2,500.	
Capital, \$250,000.00	
Amount paid per share, \$40.00	\$ 100,000.00
Book Reserve Fund	2,000.00
S. Tamura	18,295.34
Securities of Officers	4,000.00
Loss and Gain	17,623.34
Total	\$ 770,610.88

ASSETS—

Deposit Department:

Cash on hand	\$ 7,039.98
Cash in Banks	467,264.59
Fund for exchange in Japan	29,212.64
Loans secured by mortgages	72,800.00
Bonds (Canada's Victory Bonds)	52,374.99
Total	\$ 628,692.20

Company's Fund:

Cash on Hand	\$ 1,991.05
Cash in Bank	12,541.78
Loans on Real Estate	39,869.40
Loans on Collateral Securities	10,551.68
Real Estate	70,494.94
Agreement Purchased	1,001.68
Fixtures	3,267.02
Other Assets not included in the foregoing	2,201.13
Total	\$ 770,610.88

W. OKAMOTO, Secretary.

WHITE VALLEY IRRIGATION AND POWER CO. LIMITED

Registered Office: 101 Barnard Avenue, Vernon

Balance Sheet as at December 31, 1918:

LIABILITIES—

Debentures, £30,000 and Accrued Interest	\$ 253,722.75
Bank Loan and Accrued Interest	36,503.90
Bank Loan under Government Guarantee	6,500.00
Bank Loan, Current Account	10.87
Coldstream Estate, Ltd., Money Advanced	24,967.27
Sundry Creditors	583.56
Ellison Syndicate	3,000.00
Shareholders' Suspense Account	27,861.80
Capital Authorized, \$300,000	
Capital Allotted	207,691.00
Total	\$560,841.15

ASSETS—

Cash on hand	\$ 225.24
Sundry Debtors, less reserve	10,351.44
Irrigation Canal	408,588.85
1914 Construction	36,985.87
Land, Buildings, Equipment, etc.	6,090.93
Deficit Account	98,098.15
Total	\$560,841.15

E. F. LLOYD, Secretary.

MERCANTILE TRUST COMPANY OF CANADA, LIMITED

Registered Under Trust Companies Act

Extra-Provincial

Head Office: Bank of Hamilton Chambers, Hamilton, Ontario

Provincial Head Office: Hastings and Hamilton Streets, Vancouver

LIABILITIES—

Balance Sheet as at December 31, 1918:

Capital Paid Up	\$ 487,600.00
Reserve Fund	100,000.00
Reserve for Possible Deprec. of Assets	10,000.00
Due to Banks	49,234.72
Dividend Payable Jan. 2, 1919	14,628.00
Profit and Loss Balance	15,546.88
Guaranteed Account	432,592.81
Trust Account	4,516,119.65
Total	\$5,625,722.06

ASSETS—

Real Estate Mortgages	\$ 283,923.06
Dom. Prov. and Other Government Securities	50,737.18
Municipal and other Debentures	81,528.45
Advances to Estates and Collateral Loans	65,000.00
Safety Deposit Vaults, Boxes and Office Furn.	23,000.00
Real Estate acquired under foreclosure	71,084.97
Sundry Assets	450.00
Cash on Hand and in Banks	62,927.90
Guaranteed Account as per contra	432,592.81
Trust Account as per contra	4,516,119.65
Total	\$ 5,625,722.06

STEWART G. MACDONALD, Secretary.

THE KOOTENAY TELEPHONE LINES, LIMITED

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

Balance Sheet as at 31st December, 1918:

LIABILITIES—

Share Capital Authorized, \$196,250.00.	
Capital Outstanding	\$ 139,002.60
Bank Loan	17,000.00
Accounts Payable	1,795.16
Dividends Unclaimed	123.55
Reserve for Doubtful Accounts	3,500.00
Profit and Loss	13,411.70
Total	\$ 174,833.01

ASSETS—

Telephone System, less depreciation	\$ 159,826.34
Real Estate and Buildings, less depreciation	5,498.86
Furniture and Fixtures, less depreciation	1,172.19
Automobiles, less depreciation	366.27
Stationery	100.75
Accounts Receivable	5,791.96
Cash on hand and at Bank	1,036.19
Unexpired Insurance and Lease of right of way	142.14
Debenture Issue Expense	150.06
Franchise and Organization	748.25
Total	\$ 174,833.01

W. D. TIEROY, Secretary.