

# Recent Annual Reports

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

## ISLAND RIVER COAL COMPANY, LIMITED

Registered Office: Winch Building, Vancouver.

Balance Sheet as at December 31, 1918:

### LIABILITIES—

Capital authorized, \$250,000.	
Capital Issued .....	\$ 205,675.00
Amounts Forfeited on Shares Cancelled.....	8,050.00
Sundry Creditors .....	95.00
Total .....	\$ 213,820.00

### ASSETS—

Property at cost .....	\$ 160,000.00
Investments at cost .....	17,046.16
Organization and Expenditures .....	36,169.93
Cash at Bank, less Victory Loan Purchased.....	602.91
Total .....	\$ 213,820.00

FRANK P. JUDGE, Secretary.

## CUMBERLAND ELECTRIC LIGHTING COMPANY, LIMITED

Registered Office: Cumberland

Balance Sheet as at January 15, 1919:

### LIABILITIES—

Capital authorized and paid up .....	\$50,000.00
Bank Overdraft .....	2,359.43
Profit and Loss Balance .....	5,177.36
Total .....	\$57,536.79

### ASSETS—

Plant and Equipment .....	\$12,000.00
Theatre .....	7,500.00
Charter and Contract .....	25,000.00
Accounts Receivable .....	3,702.09
Supplies on hand .....	3,968.17
Discarded Machinery .....	1,881.62
Ice Plant advances .....	1,711.19
Victory Loan .....	1,300.00
Cash on hand .....	373.72
Total .....	\$57,536.79

G. W. CLINTON, President.

## MONTREAL TRUST COMPANY

Trust Companies Act—Certificate No. 23

Extra-Provincial

Head Office: 11 Place d'Armes, Montreal, Quebec

Provincial Head Office: 408 Homer Street, Vancouver.

Balance Sheet as at December 31, 1918:

### LIABILITIES—

Capital Authorized and Paid Up.....	\$1,000,000.00
Reserve .....	900,000.00
Profit and Loss Account .....	78,331.04
Dividend Declared and Unpaid .....	20,000.00
Guaranteed Accounts .....	1,479,838.94
Mortgage Loan on Building .....	160,000.00
Other Liabilities .....	12,990.13
Contingent Liability, \$373,154.50	
Total .....	\$3,651,160.11

### ASSETS—

Cash on hand and in Banks .....	\$ 267,926.91
Deposits with Provincial Governments .....	235,000.00
Call Loans .....	581,505.77
Mortgage Loans .....	356,442.50
Securities Owned by Company .....	1,678,840.37
Office Premises .....	408,067.87
Other Assets .....	123,376.69
Total .....	\$3,651,160.11
Estates and Trusts under Administration, and	
Trusteeships for bond issues, aggregate.....	\$244,066,801.63

F. G. DONALDSON, General Manager.

## THE CANADIAN MORTGAGE INVESTMENT COMPANY

Extra-Provincial

Head Office: Canadian Mortgage Building, Toronto, Ontario

Provincial Head Office: 718 Belmont House, Victoria.

Balance Sheet as at December 31, 1918:

### LIABILITIES—

Debentures Outstanding and Acc. Int. ....	\$ 606,966.25
Sundry Accounts .....	8,181.37
Capital authorized, \$5,000,000.	
Capital Paid Up .....	1,231,630.94
Reserve Fund .....	450,000.00
Dividend Payable Jan. 2, 1919 .....	36,715.50
Profit and Loss Account .....	33,118.94
Special Investment Reserve .....	40,000.00
Total .....	\$2,406,613.00

### ASSETS—

Loans on First Mortgages, less Repayments.....	\$1,565,170.34
Stocks and Bonds .....	486,252.33
Offices, Premises and Furniture and Fittings.....	259,800.00
Real Estate .....	28,926.15
Accounts Receivable .....	6,200.15
Cash in Bank and on Hand .....	60,263.53
Total .....	\$2,406,613.00

F. W. G. FITZGERALD, Man. Director.

## STERLING TRUST COMPANY OF BRITISH COLUMBIA

Trust Companies Act—Certificate No. 18

Head Office: 445 Granville Street, Vancouver.

### LIABILITIES—

Capital Authorized, \$500,000.	
Capital Paid Up .....	\$ 203,578.00
Sundry Creditors .....	833.56
Dividend Account Payable Feb., 1919.....	4,071.55
Reserve Fund .....	10,000.00
Interest Suspense Fund .....	8,500.00
Profit and Loss Account .....	6,923.22
Total .....	\$ 238,906.33

### ASSETS—

Mortgages on Real Estate .....	\$ 143,992.16
Loans on Securities .....	55,891.48
Dominion of Canada Bonds .....	4,100.00
Sundry Debtors .....	1,446.30
Real Estate at cost .....	10,891.00
Arrears of Interest on Investments .....	12,543.64
Charter and Preliminary Expense Acc. ....	3,500.00
Cash in Bank and on hand .....	6,541.75
Total .....	\$ 238,906.33

A. M. POUND, Man. Director.

## CUMBERLAND AND UNION WATERWORKS COMPANY, LTD.

Registered Office: Cumberland

Balance Sheet as at January 15, 1919:

### LIABILITIES—

Capital authorized, \$75,000.	
Capital paid up .....	\$ 70,950.00
Bank Overdraft .....	1,022.87
Profit and Loss Balance .....	2,577.93
Total .....	\$74,550.80

### ASSETS—

Real Estate .....	\$ 15,000.00
Pipe Lines .....	20,000.00
Dams .....	9,500.00
Charter .....	10,000.00
Supplies on Hand .....	1,682.50
Office Furniture .....	290.00
Accounts Receivable .....	2,621.25
Theatre Property .....	7,500.00
Victory Bonds .....	6,314.50
Ice Plant Advances .....	1,423.35
Cash on hand .....	219.20
Total .....	\$ 74,550.80

G. W. CLINTON, Man. Director.