

Recent Annual Reports

Annual Statements Filed with the Registrar of Companies.

ELKO WATER, LIGHT & POWER COMPANY, LIMITED

Registered Office, Elko.

Balance Sheet as at February 28, 1917.

LIABILITIES—

Capital Authorized	\$40,000
Capital Subscribed	\$18,535.00
Bills Payable	4,584.02
Sundry Creditors	60.67
Canadian Pipe Co.	21,032.69

Total\$34,212.38

ASSETS—

Franchise Account	\$ 99.14
Plant	22,033.42
Organization	975.90
Sundry Debtors	1,261.57
Cash on Hand and in Bank	78.62
Subscriptions Due on Shares	3,372.50
Profit and Loss Account	6,391.23

Total\$34,212.38

C. A. Klingensmith, Secretary-Treasurer.

GIANT POWDER COMPANY OF CANADA, LIMITED

Registered Office, 602 Hastings Street West, Vancouver

Balance Sheet as at September 30, 1917.

LIABILITIES—

Accounts Payable	\$ 48,189.25
Capital Stock	1,300,000.00
Accrued Taxes	9,526.95
Contingent Liabilities	21,429.94
Profit and Loss	141,573.29

Total\$1,520,719.43

ASSETS—

Cash	\$ 106,261.85
Accounts Receivable	151,609.29
Deferred Charges	1,222.23
Materials and Supplies	165,160.29
Finished Products	86,795.69
Real Estate	85,642.90
Furniture and Fixtures	1,223.51
Transportation Fixtures	5,724.39
Farm Investments	1,733.00
Magazine Lots and Magazines	10,446.95
Houses	330.17
Plant Real Estate	94,095.95
Plants	502,721.80
Patents, Good-Will, etc.	307,752.31

Total\$1,520,719.43

M. V. GILMOUR, Secretary.

CHILLIWACK TELEPHONE COMPANY, LIMITED

Registered Office, Kipp and Westminster Sts., Chilliwack.

Balance Sheet as at September 30, 1917.

LIABILITIES—

Capital Authorized	\$50,000
Capital Paid Up	\$45,743.00
Vouchers Payable	227.65
B. C. Telephone Co.	418.52
General Reserve	12,000.00
Bad Debt Reserve	100.00
Profit and Loss	5,603.39

Total\$64,092.56

ASSETS—

Land and Buildings	\$ 2,443.47
Tools and Movable Equipment	250.00
Auto	250.00
Office Furniture	334.17
Subscribers	1,316.60
Pole Replacement Account	313.50
Dominion War Loans	7,658.71
Cash on Savings Dept. and Accrued Interest	5,918.58
Cash on Hand and in Bank	624.78
Cost of System Less Depreciation	44,982.75

Total\$64,092.56

W. E. FROST, Secretary.

OHIO MINES DEVELOPMENT COMPANY, LIMITED (N.P.L.)

Registered Office, First Street, Revelstoke

Balance Sheet as at August 7, 1917.

LIABILITIES—

Capital Paid Up	\$500,920.00
Bills Payable	5,060.26
Accounts Payable	1,568.95
Profit and Loss	47.84

Total\$507,597.05

ASSETS—

Property Account	\$400,466.85
Cash on Hand	3.11
Accounts Receivable	50.00
Mine Supplies	1,224.75
General Expenses	34,384.95
Interest and Discount	2,050.89
Dis. on Stock, Com. Paid, Original Expenses, etc.	69,416.50

Total\$507,597.05

F. W. MITCHELL, Secretary.

AMALGAMATED SECURITIES, LIMITED

Registered Office, 537 Pender Street West, Vancouver.

Balance Sheet as at August 31, 1917.

LIABILITIES—

Capital Authorized	\$500,000
Capital Paid Up	\$267,714.00
Debenture Stock and Accrued Interest	71,233.79
Mortgage Loan and Accrued Interest	9,060.00
Reserve Account	4,192.11
Sundry Creditors	1,914.27
Taxes Accrued	420.50

Total\$354,534.67

ASSETS—

Real Estate	\$ 67,859.00
Mortgage on Real Estate	82,925.48
Balances Due Under Agreement for Sale	22,459.53
Loan on Collateral Security	10,784.00
Dominion War Loan	2,987.50
Sundry Debtors	976.20
Preliminary Expenses	962.17
Cash on Hand and in Bank	6,137.53
Profit and Loss Account	159,393.26

Total\$354,534.67

GEOFFREY L. EDWARDS, Secretary.

WESTERN CANADA LIME COMPANY, LIMITED

Registered Office, Hall-Lavery Block, New Westminster.

Balance Sheet as at December 31, 1917.

LIABILITIES—

Bills Payable	\$ 12,000.00
Mortgage	5,000.00
Cash Owning	110.07
Accounts Payable	26.75
Capital Stock	60,000.00
Reserve	40,000.00
Profit and Loss	995.68

Total\$118,132.68

ASSETS—

Accounts Receivable	\$ 1,053.00
Stores and Supplies	2,250.00
Horse and Wagon	750.00
Residence and Buildings	2,000.00
Plant and Machinery	27,079.68
Land	9,000.00
Quarry Land	39,500.00
125,000 Tons Marl	25,000.00
Water Rights	7,500.00
Timber	4,000.00

Total\$118,132.68

J. B. SULLIVAN, Secretary.