

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

CUMBERLAND ELECTRIC LIGHTING COMPANY, LIMITED

Registered Office, Cumberland

Balance Sheet as at January 15, 1917.

LIABILITIES—

Capital Authorized and Paid Up	\$50,000.00
Loans	1,400.00
Overdraft	396.38
Total	\$51,796.38

ASSETS—

Plant	\$12,000.00
Opera House	7,500.00
Office Furniture	65.00
Old Machinery, etc.	3,461.90
Charter and Contracts	25,000.00
Outstanding Accounts	1,820.54
Stock on Hand	1,300.00
Cash on Hand	100.68
Balance	548.26

Total **\$51,796.38**

GEORGE W. CLINTON,
Managing Director.

NEW DOMINION COPPER COMPANY, LIMITED (N.P.L.)

Registered Office, Greenwood

Balance Sheet as at March 31, 1917.

LIABILITIES—

Capital Authorized	\$1,750,000.00
Capital Paid Up	\$1,178,320.00
Ten-year 6% Convertible Income Bonds	483,650.00
Accounts Payable and Reserve for Contingencies	14,850.41

Total **\$1,676,820.41**

ASSETS—

Mines, Smelter and Other Properties	\$1,272,504.06
Supplies on Hand	6,227.09
Unexpired Insurance and Taxes	89.00
Accounts Receivable	137,241.12
Cash in Banks, Sinking Fund and Accrued Interest	36,275.16
Profit and Loss Account	224,483.98

Total **\$1,676,820.41**

H. B. BLANCHARD,
Secretary.

WESTERN CANNERS, LIMITED

Registered Office, Kelowna

Balance Sheet as at June 30, 1917.

LIABILITIES—

First Mortgage	\$25,000.00
Outstanding Cheques	33.93
Open Accounts	2,308.26
Taxes and Interest Accrued but not due	326.66
Claims Account	1,055.93
Capital Authorized	\$50,000.00
Capital Paid Up	25,000.00
Dividend Declared but Unpaid	15,000.00
Surplus	7,798.02

Total **\$76,522.80**

ASSETS—

Accounts Receivable	\$ 918.16
Inventories	31,129.74
Prepaid Accounts	774.51
Expended on South Kelowna Orchard Co.	1,039.56
Kelowna—Plant and Equipment	30,948.13
Penticton—Plant and Equipment	11,712.70

Total **\$76,522.80**

C. H. JACKSON,
Secretary-treasurer.

THE CRANBROOK ELECTRIC LIGHT COMPANY, LIMITED

Registered Office, Cranbrook

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$150,000.00
Capital Paid Up	\$ 56,070.00
Bank Loan	14,000.00
Overdraft at Bank	1,119.56
Accounts Payable	2,239.28
Dividend Declared but Unpaid	2,312.50
Reserve for Doubtful Accounts Receivable	3,680.15
Profit and Loss Account	19,593.91

Total **\$101,441.40**

ASSETS—

Real Estate and Buildings	\$ 24,351.17
Plant and Equipment	49,189.84
St. Mary's Power Plant	10,577.16
Water Rights	762.00
Office Furniture and Fixtures	632.48
Stock on Hand	2,369.88
Unexpired Insurance	130.00
Accounts Receivable	13,428.87

Total **\$101,441.40**

E. H. McPHEE,
Secretary.

VANCOUVER ICE & COLD STORAGE CO., LIMITED

Registered Office, 11 Gore Avenue, Vancouver

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Account	\$250,000.00
Reserve Account	71,508.46
Real Estate	5,000.00
Loan Account	50,000.00
Accounts Payable Storage	785.02
Pay Roll	579.85
Coupon Book Account	27.15

Total **\$377,900.48**

ASSETS—

Real Estate	\$ 86,369.00
Buildings, Wharf, Stable, etc.	120,185.39
Plant, Machinery and Equipment	139,584.13
Ice Delivery Co. Ltd. Investment	4,535.00
Bills Receivable	143.75
Accounts Receivable Storage	5,664.57
Accounts Receivable Ice	473.48
Inventory (Storage and Stable)	7,297.97
Unexpired Insurance	603.62
Cash in Bank and on Hand	1,066.98
Profit and Loss Account	11,976.59

Total **\$377,900.48**

L. E. HARBUR,
Manager.

HARDSCRABBLE HYDRAULIC GOLD MINES, LIMITED (N.P.L.)

Registered Office, 416 Pender Street West, Vancouver

Balance Sheet as at August 31, 1916.

LIABILITIES—

Capital Authorized	\$90,000.00
Capital Paid Up	\$68,962.50
Accounts Payable	3,145.19

Total **\$72,107.69**

ASSETS—

Property at Cost	\$45,000.00
Development	27,107.69

Total **\$72,107.69**

THOMAS T. DAULPHINEE,
Secretary.