

CANADIAN MARCONI COMPANY

OFFICIAL COPY

1905 ANNUAL REPORT

d Trial Balance after closing Jan 31st 1907

Liabilities

Capital Stock	5,000,000.00
Wages Salaries Sec. Operators	624.00
Accounts Payable	136,000.00

Marconi Wireless Telegraphic Company of Canada

Assets

Property Account	4,497,261	03	✓
Res under Security to furnish working Capital	490,250	00	✓
Cash on Hand Montreal	2578.21		
Glace Bay.	767.01	22	
Montreal Office Furniture & Fixtures etc		399	24 ✓
Glace Bay Stations, Additions since taken over from English Co.			
New Apparatus & Equipment	6313.75		
Re Construction	6358.05		x
Insurance Unexpired Premiums	1143.66		x
Glace Bay Stables, Horse, Cow, pigs etc	354.40		x
Glace Bay House & "new furnishings etc"	154.90		x
Stores on Hand	2869.45		x
New Plant & machinery added	14645.69		x
Lies etc.	120.00		x
		31,969	91

Glace Bay New Station			
Real Estate purchased	7386.38		x
Improvements to same.			
Fencing, clearing, surveying etc etc	3922.86		x
New Railroad Siding expended to date	705.07		x
24 New masts expended to date	30,495.82		
New Manager's Residence	261.05		x
New Tools	87.60		x
Operating House expended to date	354.35		x
Workmen's cottages	155.30		x
Equine Boiler House	75.89		x
Electric Lightening ^{Features} _{wiring etc.}	553.62		x
Chief Roggers House	432.53		x
		44,222	57

Accounts Receivable 48404

Profit and Loss etc 69,222.00

5,137,256 63

