

# Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

## NANAIMO GAS AND POWER COMPANY, LIMITED.

Registered Office, 511 North West Trust Building,  
Vancouver.

Balance Sheet as at December 31, 1916.

### LIABILITIES—

Capital Account .....	\$60,000.00
Interest Shareholders Loans .....	1,097.60
Interest Shareholders .....	3,122.93
<b>Total .....</b>	<b>\$64,220.53</b>

### ASSETS—

Cash in Bank .....	\$ 18.00
A. E. Mainwaring .....	41,008.05
A. E. Mainwaring, Loans .....	11,331.90
Northern Gas & Power Co. ....	18.60
Profit and Loss Account .....	11,843.98
<b>Total .....</b>	<b>\$64,220.53</b>

RICHARD SHORE,  
Secretary.

## BUTTE & ROCHER DE BOULE COPPER COMPANY. (Extra-Provincial.)

Head Office, 49 East Broadway, Butte, Montana, U. S. A.; Provincial  
Head Office, New Hazelton.

Balance Sheet as at February 28, 1917.

### LIABILITIES—

Capital .....	\$1,000,000.00
Accounts Payable .....	10,882.36
<b>Total .....</b>	<b>\$1,010,882.36</b>

### ASSETS—

Mine Property .....	\$ 914,656.65
Treasury Stock .....	42,716.00
Accounts Receivable .....	15,195.01
Development Account .....	14,026.75
Buildings and Construction .....	3,965.09
Plant and Equipment .....	11,809.81
Camp Equipment .....	781.99
Inventories, Boarding House .....	1,804.56
Profit and Loss Account .....	5,926.50
<b>Total .....</b>	<b>\$1,010,882.36</b>

FRANK C. McKINNON,  
Secretary.

## UTICA MINES, LIMITED (N. P. L.). Registered Office, Kaslo.

Balance Sheet as at December 31, 1916.

### LIABILITIES—

Capital Authorized .....	\$2,000,000.00
Capital Outstanding .....	\$1,593,095.00
Contractors Reserve .....	254.65
Profit and Loss .....	113,286.21
<b>Total .....</b>	<b>\$1,706,635.86</b>

### ASSETS—

Cash in Banks .....	\$ 36,200.65
Buildings .....	4,382.73
Camp Equipment .....	826.45
Compressor .....	5,703.62
Furniture and Fixtures .....	500.00
Land and Real Estate .....	1,561.75
Live Stock .....	1,500.00
Mine .....	1,427,945.05
Mine Equipment .....	3,303.66
Ore in Transit .....	31,115.60
Stock Discount .....	178,678.75
Sawmill .....	2,040.44
Stocks on Hand .....	2,208.95
Tramway, Teaming Equipment, Telegraph Line .....	1,556.83
Tunnel No. 7 .....	1,952.95
Water Power .....	2,197.05
Wagon Road .....	4,961.38
<b>Total .....</b>	<b>\$1,706,635.86</b>

ROBT. HENDRICKS,  
Secretary.

## THE DALY REDUCTION COMPANY, LIMITED.

Registered Office, Hedley.

Balance Sheet as at December 31, 1916.

### LIABILITIES—

Capital .....	\$300,000.00
Accounts Payable, Sundry Creditors and Pay Roll .....	106,640.30
<b>Total .....</b>	<b>\$406,640.30</b>

### ASSETS—

Land, Buildings, Plant .....	\$232,660.12
Accounts Receivable .....	1,186.23
Unearned Taxes and Insurance .....	2,345.39
Bullion, Slag and Concentrates on hand .....	62,575.60
Supplies, Stores, Mdse, Cyanide, Black Diamonds, etc. ....	107,872.96
<b>Total .....</b>	<b>\$406,640.30</b>

JOHN D. CLARKE,  
Secretary.

## UNION STEAMSHIP COMPANY OF BRITISH COLUMBIA, LIMITED.

Registered Office, Foot of Carrall Street, Vancouver.

Balance Sheet as at January 31, 1917.

### LIABILITIES—

Capital Authorized .....	\$2,000,000.00
Capital Issued and Outstanding .....	\$ 575,405.00
Reserve .....	577,450.00
Sundry Creditors .....	126,870.10
Profit and Loss Account .....	37,817.06
<b>Total .....</b>	<b>\$1,317,542.26</b>

### ASSETS—

Steamers and Steamship Shares at Cost .....	\$ 754,930.85
Investments in War Loans at Cost .....	116,778.72
Plant at Cost .....	82,232.92
Coal, Stores, Supplies, Furniture, at Cost .....	18,368.41
Insurance Premiums Unexpired .....	33,825.04
Sundry Debtors .....	111,877.00
Cash in Bank and on Hand .....	199,529.32
<b>Total .....</b>	<b>\$1,317,542.26</b>

J. BROOKALL,  
Secretary.

## 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, 1916.

### LIABILITIES—

Capital Authorized .....	\$5,000,000.00
Capital Paid Up .....	\$1,218,227.55
Reserve Fund .....	450,000.00
Dividend due January 2nd, 1917 .....	36,333.48
Profit and Loss .....	8,035.09
Debentures and Accrued Interest .....	683,564.01
Accounts Payable .....	6,703.99
<b>Total .....</b>	<b>\$2,402,864.12</b>

### ASSETS—

Loans on First Mortgages, Less Repayments .....	\$1,698,991.46
Stocks and Bonds .....	367,328.78
Offices, Premises, Furniture and Fittings .....	256,000.00
Real Estate .....	40,897.88
Accounts Receivable .....	9,446.79
Cash in Bank and on Hand .....	30,199.21
<b>Total .....</b>	<b>\$2,402,864.12</b>

F. W. G. FITZGERALD,  
Managing Director.