

The Dominion Fire Insurance Co'y

HEAD OFFICE - - - TORONTO

January 1st, 1917

ASSETS

BONDS at Cost :

City of Belleville	\$ 4,862 50
City of Brantford	7,000 00
City of Calgary	5,000 00
City of Edmonton	10,298 00
City of Fernie	5,000 00
City of Galt	4,893 30
City of Kamloops	4,975 00
City of London	6,475 70
City of Moose Jaw	5,032 69
City of Nanaimo	5,000 00
City of Port Arthur	18,487 03
City of Regina	10,139 96
City of Revelstoke	5,000 00
City of St. Thomas	8,000 00
City of Toronto	8,902 10
City of Vancouver	13,837 00
City of Waterloo	6,360 62
City of Winnipeg	4,954 50
Town of Amherstburg	4,945 73
Town of Goderich	8,470 98
Town of North Bay	5,389 84
Town of Walkerville	7,591 80
Village of Tweed	3,586 07
District of Burnaby	3,469 66
Canadian Northern Rail- way Equipment Bonds	4,953 00
	<u>\$172,625 48</u>

STOCKS:

Consumers' Gas Company of Toronto	\$ 4,872 80
Dominion Bank	10,880 00
Bank of Toronto	5,075 00
Imperial Bank	10,700 00
	<u>31,527 80</u>

WAR LOAN BONDS—

Dominion of Canada	\$29,180 13
Anglo-French	4,787 50
	<u>33,967 63</u>
Mortgages	13,000 00
Call Loans	16,150 00
Accrued Interest	2,734 76
Plans and Furniture (cost \$22,600.51)	9,000 00
Agents' Balances (net)	30,225 62
Sundry Debtors	3,779 52
Cash in Banks and on hand	54,120 52
Cash Assets	<u>\$367,131 33</u>
Uncalled Capital	55,770 00
	<u>\$422,901 33</u>

Paid-up Stock, \$209,630.00.

LIABILITIES

Net Losses unadjusted, December 31st, 1916	\$ 9,387 82
Reinsuring Companies' Deposit Ac- count	50,094 04
Reserve for Taxes accruing	3,000 00
Reserve for unpaid accounts	2,457 83
Reinsurance Reserve	<u>144,885 01</u>

SURPLUS TO POLICYHOLDERS—

Excess of Cash Assets over Liabilities	\$157,306 63
Unpaid Stock	55,770 00
	<u>213,076 63</u>

OFFICERS:

President, ROBERT F. MASSIE
Secretary, NEIL W. RENWICK

Vice-President, PHILIP POCOCK
Assistant Secretary, J. J. BELL

QUEBEC PROVINCE BRANCH

Lewis Building, 17 St. John St., Montreal.

C. C. LAWSON, Superintendent