

FUNDS OF THE COMPANY ON THE 31st DECEMBER, 1915

Fire Funds (including General Reserve)	\$ 9,750,000
Life and Capital Redemption Funds	56,262,665
Marine Funds	4,187,560
Employers' Liability, Accident, and General Funds	542,810
Profit and Loss Account	1,269,095
Capital paid up	2,114,275
Debenture Stock Funds	6,389,750
	<hr/>
	\$80,516,155
Provision for Outstanding Liabilities	3,853,610
	<hr/>
Total Assets as per Balance Sheet	\$84,369,765

GENERAL BALANCE SHEET ON THE 31st DECEMBER, 1915

LIABILITIES	
CAPITAL (fully subscribed)	\$16,053,250
In 309,755 \$50 Shares, \$5 paid	\$1,548,775
In 113,100 \$5 Shares, fully-paid ("Pelican" Shares)	565,500
	<hr/>
	\$2,114,275
Fire Insurance Funds	9,750,000
Marine Insurance Funds	4,187,560
Employers' Liability, Accident and General Insurance Funds	542,810
Profit and Loss Account	1,269,095
	<hr/>
	\$17,863,740
4 % Debenture Stock (Law Life)	\$5,000,000
Do. (1911)	1,389,750
	<hr/>
	6,389,750
Interest on Debenture Stocks accrued but not due	35,145
Claims admitted or intimated but not paid (Fire)	856,785
Outstanding Accounts—	
Fire Department	478,765
Accident Departments	116,850
Marine Department	1,229,505
Dividends	1,455
Debenture Stock Interest	280
Bills payable	10,830
	<hr/>
	\$26,983,105
Life Department Funds and Outstanding Li- abilities as per separate Balance Sheet	57,386,660
 \$5 taken as equivalent of £1 sterling.	
	<hr/>
	\$84,369,765

ASSETS	
Mortgages on Property within the United Kingdom	\$2,044,150
Loans on Life Interests	496,580
Loans on Reversions	158,140
Loans on Stocks and Shares	15,000
INVESTMENTS (at Book Values):—	
British Government Securities	1,612,070
Municipal and County Securities, United Kingdom	7,055
Indian and Colonial Government Securities	442,885
Indian and Colonial Provincial Securities	216,055
Indian and Colonial Municipal Securities	803,920
Foreign Government Securities	1,219,835
Foreign Provincial Securities	701,495
Foreign Municipal Securities	1,934,535
Railway and other Debentures and Deben- ture Stocks, Home and Foreign	5,930,360
Railway and other Preference and Guar- anteed Stocks	1,034,545
Railway and other Ordinary Stocks	1,320,965
Freehold Ground Rents	131,800
House Property	2,386,660
Salvage Corps Premises (Company's Share)	97,485
Life Interests	35,585
Reversions	18,625
Agents' Balances	4,345,670
Outstanding Premiums (Accident Depart- ments)	34,195
Outstanding Interest, Dividends and Rents (less Income Tax)	20,210
Interest accrued but not payable (less Income Tax)	176,525
Bills receivable	57,205
CASH—On deposit	202,495
In hand and on current account	1,539,120
	<hr/>
	\$26,983,105
Life Department Assets, as per separate Bal- ance Sheet	57,386,660
	<hr/>
	\$84,369,765

Head Office for Canada: 100 St. Francois Xavier Street, Montreal

R. MacD. PATERSON and J. B. PATERSON, Joint Managers