

The Dominion Fire Insurance Co'y

HEAD OFFICE, - - TORONTO

January 1st, 1916

ASSETS

BONDS

City of Brantford	\$ 6,965 00
" London	6,463 10
" Winnipeg	4,951 50
" Vancouver	9,749 00
" Edmonton	10,314 00
" Toronto	8,879 90
" Calgary	5,000 00
" Regina	10,075 50
" Port Arthur	2,054 34
" St. Thomas	8,000 00
" Belleville	4,800 50
" Moose Jaw	5,019 25
" Revelstoke	5,000 00
" Nanaimo	5,000 00
" Fernie	5,000 00
" Kamloops	4,975 00
" Port Arthur	16,619 00
" Vancouver	4,039 00
Town of Galt	4,835 50
" Waterloo	6,374 70
" Goderich	8,629 93
" Walkerville	7,568 07
" North Bay	5,389 84
" Amherstburg	4,959 31
Village of Tweed	3,823 37
District of Burnaby	3,469 66
Canadian Northern Rail- way Equipment Bonds	4,910 50
	<u>\$175,865 97</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>
Mortgages	13,000 08
Call Loans	5,050 00
Accrued Interest	3,296 74
Plans and Furniture (cost \$22,600.51)	9,000 00
Agents' Balances (net)	26,962 29
Sundry Debtors	7,279 36
Cash in Bank and on hand	60,867 82
	<u>Cash Assets</u>
	<u>\$329,849 98</u>
Uncalled Capital	63,680 00
	<u>\$393,529 98</u>

Paid-up Stock, \$215,670.

LIABILITIES

Net losses, unadjusted, December 31st, 1915	\$ 9,911 49
Reinsuring Companies' Deposit Ac- count	44,366 53
Reserve for taxes accruing	3,000 00
Reserve for unpaid accounts	1,758 74
Re-insurance Reserve	131,263 86
SURPLUS TO POLICYHOLDERS:	
Excess of Cash As- sets over Liabil- ities	\$139,549 36
Unpaid Stock	63,680 00
	<u>203,229 36</u>

OFFICERS

PRESIDENT
ROBERT F. MASSIE

VICE-PRESIDENT
PHILIP POCOCK

SECRETARY
NEIL W. RENWICK

ASSISTANT SECRETARY
J. J. BELL