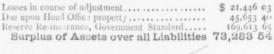
## FIRE AND ACCIDENT BRANCHES.

ASSETS.		
Montreal Harbour Bonds	\$ 57,295	
Parkhill Bonds	3,165	00
Three Rivers Bonds	39,220	00
C. P. R. Land Grant Bonds	9,855	00
Windsor Bonds	12,787	50
London West Bonds	5,725	00
City of Winnipeg School Bonds	16,200	00
Real Estate	100,600	00
Bills Receivable		47
Sundry Debtors		
Premiums in course of Collection and Agent's	17-2-	-
Balances	19,092	28
Furniture, Plans and Plant	6,167	
Accrued Interest and Rents	3,561	
Cash in Bank and Office	30,498	

# LIABILITIES.



\$309,996 62

### LIFE BRANCH.

\$309,996 62

#### ASSETS. Montreal Harbour Bonds ..... \$ 16,525 00 Montreal City Stock.... 21,240 00 Montreal Corporation Bonds..... 9,000 00 Toronto City Bonds Canada Central Railway Bonds 10,946 46 10,161 60 Montreal Loan and Mortgage Company's Stock .... 9,000 00 West Tilbury Township Bonds.... 2,479 84 Sandwich Township Bonds ..... 1,904 00 Parkhill Bonds ..... 1,055 00 Windsor Bonds..... 1,707 52 R. C. School Bonds ..... 2,400 00 Quebec Provincial Bonds..... 32,700 00 Outcome From Sonds Dundas Cotton Mills Company's Bonds, 1st mortgage Dominion Telegraph Company Bonds 6,360 00 10,000 00 9,733 33 Montreal Cotton Company's Bonds, 1st mortgage .... 16,120 00 London Loan Company Bonds..... 5,000 00 C. P. R. Land Grand Bonds ..... 5,450 00 City of Victoria, B. C., Bonds..... 20,850 00 4,962 50 Montreal Investment Trust Stock ... ..... 6,000 00 Loans on Policies ..... 8,770 20 Outstanding and Deferred Premiums, less 10 per cent. 25,158 29 7,233 24 18,883 94 Cash in Bank and Office..... Deficit of Assets...... 36,149 34 \$299,790 26

### LIABILITIES

	\$299,790 26
ther Liabilities	264 15 289,526 11
eath Claims in course of proof	\$ 10,000 00

## CAPITAL ACCOUNT.

Shareholder's Capital\$ Balance of Fire and Accident Assets	875.925 co 73,283 54

Life Department, Deficiency of Assets \$ 36,149 34 Capital paid up ... 157.580 74 Balance being Surplus Security ... 755,478 46 \$ 949,208 54

\$949,208 54

### AUDITORS' REPORT.

To the President and Directors of the Citizens Insurance Company of Canada.

GENTLEMEN,—We, the undersigned, have audited the business of the past year (1889), and have verified the Cash disbursements from the Vouchers presented to us. We have also verified the postings from the subsidiary Books to the General Books, and have scrutinized the Securities in the Company's possession, and the Certificates of the Dominion Government, etc., for those in their possession.

We have tried, as far as possible, to verify the sources of revenue, and report the whole to be in accordance with the various records of the Company, and of the statements to be submitted to you.

(Signed,)

WM. HODGSON, PHILIP S. ROSS, Auditors.