

FOUNDED 1871

The Ocean Accident and Guarantee Corporation, Limited

Canadian Head Office, TORONTO, ONT.

CHARLES H. NEELY, General Manager for Canada

Dr. BALANCE SHEET, 31st December, 1916 Cr.

To Shareholders' Capital:—

Authorized—

200,000 Shares of \$25 each \$ 5,000,000.00

Subscribed—

12,000 Shares of \$25 each
(fully paid) \$ 300,000.00
112,308 Shares of \$25 each
((\$5 per Share paid) 2,807,700.00

124,308 \$3,107,700.00

Less Uncalled Capital 2,246,160.00

To Sundry accounts pending 861,540.00

To Reinsurance and other Funds 646,182.92

To Unclaimed Dividends 248,578.02

To Staff Provident Fund 816.84

To Capital Redemption Fund 77,187.40

To General Insurance Fund, viz.:—

Provision for claims

outstanding \$4,690,000.00

Investment Reserve and

General Contingency

Fund 1,250,000.00

Reserve Fund \$5,940,000.00

Balance from

Revenue Ac-

count, in-

cluding \$4,-

660,749.32,

proportion of

premiums un-

earned ... \$11,480,422.54

Less Amount

transferred to

Investment

Reserve and

General Con-

tingency

Fund above 211,531.92

11,268,890.62

18,708,890.62

\$20,639,365.14

By Investments, viz.:—

British Government Securities \$4,012,786.18

Indian and Colonial Government Securities 903,753.86

Indian and Colonial Provincial Securities 147,701.62

Indian and Colonial Municipal Securities 440,202.74

Foreign Government Securities 1,114,545.38

Foreign Provincial Securities 142,580.30

Foreign Municipal Securities 731,908.62

Railway and other Debentures and De-

benture Stocks—Home, Indian and

Colonial 949,382.86

United States Railway Bonds 4,841,060.36

Railway and other Debentures and De-

benture Stocks—Foreign 1,711,102.04

Railway and other Preference and Guar-

anteed Stocks 201,221.64

Railway and other Ordinary Stocks and

Shares 405,464.02

By Mortgages on Freehold and Leasehold

Properties 801,162.68

By Freehold and Leasehold Premises (*less**Depreciation*) being the Corporation's

Head Office and Branches 1,511,209.14

By Rents due from tenants and other Bal-

ances 416,966.36

By Balances at Branches and Agents'

Balances (*less provision for Commis-**sion, Cancellments and Non-Renewals*) 1,480,075.62

By Cash at Bankers and in hand:—

On current and deposit account and in

hand 732,072.38

By Investments in Trustees' Hands to

meet Capital Redemption Fund 96,169.34

BUSINESS TRANSACTED

Personal Accident
Plate Glass
Guarantee Bonds

FIRE

AUTOMOBILE

Employers' Liability
Public Liability
Teams' Liability

BRANCHES:—

Montreal

Winnipeg

Regina

Calgary

Vancouver