

**FINANCIAL STATEMENT.—FIRE GUARANTEE AND ACCIDENT DEPARTMENTS,
31ST DECEMBER, 1877.**

FIRE DEPARTMENT.

RECEIPTS Premiums during the year, Chief Office.....	72,443 61		
Less re-insurances and return premiums.....	8,647 67		
		63,795 94	
Agency premiums.....	85,954 85		
Less re-insurances and return premiums.....	7,553 51		
		78,401 34	
Net premiums.....		142,197 28	
Interest.....		422 31	
			\$142,619 59
PAYMENTS, Expenses, Chief Office.....	20,645 70		
" Agencies.....	16,342 92		
		36,988 62	
Losses, paid—City.....	7,628 22		
Agencies.....	274,532 91		
		282,161 13	
			319,149 75
Outstanding Claims :—			176,530 16
Adjusted.....	14,027 33		
Estimated.....	7,107 00		
		21,134 33	
Resisted.....		11,500 00	
			32,634 33

GUARANTEE DEPARTMENT.

RECEIPTS Premiums, Chief Office.....	14,113 92		
Agencies.....	8,640 59		
		22,754 51	
Interest.....		42 65	
			22,797 16
PAYMENTS, Expenses, Chief Office.....	8,459 52		
Agencies.....	1,230 23		
		9,689 75	
Losses paid.....		5,589 21	
			15,278 96
Outstanding—			7,518 20
Balance.....			
Claims—Admitted.....	7,653 39		
" in abeyance ...	15,484 93		
		23,138 32	

And there are some Claims contested.

ACCIDENT DEPARTMENT.

RECEIPTS, Premiums received.....		4 162 95	
PAYMENTS, Expenses.....	1,179 40		
Losses paid.....	1,557 43		
		2,736 83	
Surplus.....			\$1,426 12

HEAD OFFICE.

Rents, &c.....	5,660 60		
Interest.....	4,104 26		
		9,764 86	
Expenses.....		1,727 39	
Net.....			8,037 47

**STATEMENT OF PROFIT AND LOSS ACCOUNT OF THE CITIZENS INSURANCE
COMPANY OF CANADA, FOR THE YEAR ENDING 31ST DECEMBER, 1877.**

DR.	Loss on Merchants Bank Stock.....		15,199 00	
	" Metropolitan ".....		10,800 00	
	Deficit, Fire Department.....		176,530 16	
	Estimated losses outstanding Fire.....	21,134 00		
	Do Guarantee.....	23,138 32		
	Less balance Guarantee and Accident.....	8,044 32	14,194 00	35,328 00
				237,857 16
CR.	Amount at Credit # last Annual Statement... 135 163		639 46	82,128 46
	Conscience money re furnace re Real Estate...			877 46
	Rent and Taxes.....		5,660 60	
	Less Expenses.....		1,727 39	
				3,933 21
	Interest on Bonds, &c.....			4,104 26
	Losses of 1876 paid short of Estimate.....		6,707 00	
	200	545 05		
	Less Expenses re Rolland losses thro' Agts...		745 05	5,962 95
	At debit.....			97,006 34
				\$140,850 82
ASSETS.	Merchants Bank Cash.....		9,179 18	
	Dominion Government.....		56,000 00	
	Merchants Bank Stock 363 Shares @ 66.....	23,958 00		
	Less Loan.....	21,780 00		
				2,178 00