

FUNDS OF THE COMPANY ON THE 31st DECEMBER, 1916

Fire Funds (including General Reserve).....	\$10,000,000
Life and Capital Redemption Funds.....	55,894,975
Marine Funds.....	5,247,670
Accident Funds.....	521,900
Profit and Loss Account.....	1,309,745
Capital paid up.....	2,114,275
Debenture Stock Funds.....	6,389,750
	\$81,478,315
Provision for Outstanding Claims and Accounts.....	5,394,130
Total Assets as per Balance Sheet.....	\$86,872,445

GENERAL BALANCE SHEET ON THE 31st DECEMBER, 1916

LIABILITIES		ASSETS	
CAPITAL (fully subscribed).....		Mortgages on Property within the United Kingdom.....	
\$16,053,250		\$2,016,095	
In 309,755 \$50 Shares, \$5 paid ..		Mortgages on Property out of the United Kingdom.....	
\$1,548,775		18,555	
In 113,100 \$5 Shares, fully-paid		Loans on Life Interests.....	
("Pelican" Shares).....		509,145	
565,500		Loans on Reversions.....	
\$ 2,114,275		143,970	
Fire Insurance Funds.....		Loans on Stocks and Shares.....	
10,000,000		2,750	
Marine Insurance Funds.....		INVESTMENTS (at Book Values):—	
5,247,670		British Government Securities.....	
Accident Insurance Funds.....		3,348,245	
Profit and Loss Account.....		Municipal and County Securities, United Kingdom.....	
1,309,745		117,930	
\$19,193,590		Indian and Colonial Government Securities.....	
4% Debenture Stock (Law Life) ..		463,775	
\$5,000,000		Indian and Colonial Provincial Securities.....	
Do. (1911).....		190,640	
1,389,750		Indian and Colonial Municipal Securities.....	
6,389,750		808,310	
Interest on Debenture Stocks accrued but not due.....		Foreign Government Securities.....	
31,950		1,829,275	
Claims admitted or intimated but not paid (Fire).....		Foreign Provincial Securities.....	
943,640		673,055	
Outstanding Accounts—		Foreign Municipal Securities.....	
Fire Department.....		1,950,320	
977,175		Railway and other Debentures and Debenture Stocks, Home and Foreign.....	
Accident Departments.....		5,140,695	
56,045		Railway and other Preference and Guaranteed Stocks.....	
Marine Department.....		789,580	
2,375,235		Railway and other Ordinary Stocks.....	
Dividends.....		1,632,870	
1,990		Freehold Ground Rents.....	
Debenture Stock Interest.....		100,000	
255		House Property.....	
Bills payable.....		2,215,840	
20,305		Salvage Corps Premises (Company's Share).....	
\$29,989,935		97,355	
Life Department Funds and Outstanding Liabilities as per separate Balance Sheet.....		Life Interests.....	
56,882,510		35,585	
\$5 taken as equivalent of £1 sterling.		Reversions.....	
		18,625	
		Agents' Balances.....	
		5,684,625	
		Outstanding Premiums (Accident Departments).....	
		37,660	
		Outstanding Interest, Dividends and Rents (less Income Tax).....	
		18,235	
		Interest accrued but not payable (less Income Tax).....	
		192,435	
		Bills receivable.....	
		45,590	
		CASH—On deposit.....	
		127,745	
		In hand and on current account.....	
		1,771,020	
		\$29,989,935	
		Life Department Assets, as per separate Balance Sheet.....	
		56,882,510	
		\$86,872,445	

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

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