

FOUNDED 1871

The Ocean Accident and Guarantee Corporation, Limited

HEAD OFFICE - - - LONDON, ENGLAND

Dr. **BALANCE SHEET, 31st DECEMBER, 1914** 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

861,540.00
To Sundry accounts pending..... 300,216.75
To Reinsurance and other Funds..... 218,787.12
To Unclaimed Dividends..... 841.73
To Staff Provident Fund..... 77,187.50
To Capital Redemption Fund..... 77,341.22

To General Insurance Fund, viz.:—

Provision for claims out-
standing..... \$3,850,000.00
Investment Reserve and
General Contingency
Fund..... 600,000.00

\$4,450,000.00

Reserve Fund..... 1,500,000.00

Balance from

Revenue Ac-
count, includ-
ing \$4,069,-
105.68, pro-
portion of
Premiums
Unearned... \$9,220,661.35

Less Amount
transferred to
Investment
Reserve and
General Con-
tingency

Fund above. 233,429.29

8,987,232.06

14,937,232.06

\$16,473,146.38

By Investments, viz.:—

British Government Securities..... \$1,075,586.45
Indian and Colonial Government Se-
curities..... 591,862.58
Indian and Colonial Provincial Secur-
ities..... 147,732.93
Indian and Colonial Municipal Secur-
ities..... 440,288.85
Foreign Government Securities..... 887,864.96
Foreign Provincial Securities..... 141,500.00
Foreign Municipal Securities..... 823,663.06
Railway and other Debentures and De-
benture Stocks—Home, Indian and
Colonial..... 891,924.14
United States Railway Bonds..... 4,981,939.00
Railway and other Debentures and De-
benture Stocks—Foreign..... 1,669,475.64
Railway and other Preference and Guar-
anteed Stocks..... 201,221.70
Railway, Ordinary Stocks and Shares... 405,464.28
By Mortgages on Freehold and Leasehold
Properties..... 614,216.02
By Freehold and Leasehold Premises (*less
Depreciation*) being the Corporation's
Head Office and Branches..... 1,371,960.62
By Rents due from tenants and other Bal-
ances..... 273,427.66
By Balances at Branches and Agents' Bal-
ances (*less provision for Commission,
Cancellments and Non-Renewals*)..... 1,184,075.85
By Cash at Bankers and in hand:—
On current and deposit account and in
hand..... 693,601.32
By Investments in Trustees' Hands to meet
Capital Redemption Fund..... 77,341.32

\$16,473,146.38

CANADIAN HEAD OFFICE: TORONTO, ONTARIO

CHARLES H. NEELY, General Manager