Revenue Accounts 1910.

FIRE ACCOUNT.

Fire Reserve Fund:—			Losses by Fire (paid and outstanding) after deduction of Reinsurances		$ 503,975
Premium Reserve for Unexpired Risks	$ 425,000		Commission		164,636
General Fire Reserve	1,000,000		Expenses of Management		242,725
		$1,425,000	Contributions to Fire Brigades		10,520
Premiums received, less Reinsurances		1,173,557	Bonus to Staff		8,450
Interest, Dividends and Rents	$59,967		Carried to Profit and Loss Account:—		
Less Income Tax thereon	2,079		Profit realised	$243,250	
		57,888	Interest	57,889	
Brought from Profit and Loss Account as addition to Reserve		44,425			301,139
			Fire Insurance Fund at the end of the year:—		
			Reserve for Unexpired Risks, being 40 per cent. of the Premium Income for the year	$ 469,425	
			General Fire Reserve	1,000,000	
					1,469,425
		$2,700,870			$2,700,870

EMPLOYERS' LIABILITY ACCOUNT.

Employers' Liability Insurance Fund at the beginning of the year:—			Payments under Policies, including Medical and Legal Expenses in connection therewith		$ 75,785
Reserve for Unexpired Risks	$46,450		Commission		19,285
Total estimated liability in respect of outstanding claims	60,305		Expenses of Management		21,000
		$106,755	Carried to Profit and Loss Account:—		
Premiums received, less Reinsurances		132,125	Profit realised	$19,885	
Interest, Dividends and Rents	$4,350		Interest	4,200	
Less Income Tax thereon	150				24,085
		4,205	Employers' Liability Insurance Fund at the end of the year:—		
Brought from Profit and Loss Account as addition to Reserve		6,400	Reserve for Unexpired Risks, being 40 per cent. of the Premium Income for the year	$52,850	
			Total estimated liability in respect of outstanding claims	56,480	
					109,330
		$249,485			$249,485

ACCIDENT ACCOUNT.

Accident Insurance Fund at the beginning of the year:—			Payments under Policies, including Medical and Legal Expenses in connection therewith		$20,960
Reserve for Unexpired Risks	$19,175		Commission		13,210
Total estimated liability in respect of outstanding claims	7,105		Expenses of Management		14,385
		$26,280	Bonus to Policyholders		5,955
Premiums received, less Reinsurances		90,525	Carried to Profit and Loss Account:—		
Interest, Dividends and Rents	$1,325		Profit realised	$37,285	
Less Income Tax thereon	45		Interest	1,280	
		1,280			38,565
Brought from Profit and Loss Account as addition to Reserve		17,035	Accident Insurance Fund at the end of the year:—		
			Reserve for Unexpired Risks, being 40 per cent. of the Premium Income for the year	$36,210	
			Total estimated liability in respect of outstanding claims	5,835	
					42,045
		$135,120			$135,120

($5 taken as equivalent of £1 stg.)

Head Office for Canada, 112 St. James Street, MONTREAL.

J. E. E. DICKSON,
CANADIAN MANAGER.