

# SEVENTY-FIFTH ANNUAL REPORT

(SUMMARY)

## MISSISQUOI & ROUVILLE MUTUAL FIRE INSURANCE CO.

For the Year ending December 31st, 1910.

### INCOME AND EXPENDITURE.

From policy account, 1-5 premiums ..	\$ 7,338.24	For fire losses of previous year ..	\$ 3,459.57
" assessments ..	22,976.66	" fire losses of the year ..	46,223.78
" cash premiums ..	45,064.01	" salaries ..	3,570.00
" interest ..	5,124.05	" printing and advertising ..	1,141.59
" rents and revenues ..	297.00	" general expense account ..	692.31
" fire loss acct., Reinsurance ..	28.22	" provincial and other taxes and license ..	438.88
		" postage account ..	368.11
		" commission to agents ..	12,676.48
		" fire loss expense account ..	1,036.79
		" return premiums on cancelled mutual policies ..	313.66
		" re-insurance ..	613.09
		" real estate ..	311.15
		" rents and revenues acct. ..	196.58
		" law costs ..	71.90
		" dividends to members on expired policies ..	4,943.58
		" balance of income over expenditure ..	4,770.71
	<b>\$80,828.18</b>		<b>\$80,828.18</b>

### ASSETS AND LIABILITIES.

ASSETS.	LIABILITIES.
Real Estate owned by the company ..	Losses reported, unadjusted, estimated ..
Office furniture and Goad's plans ..	Unearned premiums re-insurance fund to cover all outstanding risks ..
Cash in Eastern Townships Bank ..	Surplus of assets over liabilities ..
" in agents' hands in course of transmission ..	
" due from other companies ..	
Investments—Municipal Debentures (book value):—	
City of Quebec bonds ..	
City of St. Henry, Montreal ..	
Town of Maisonneuve ..	
Town of St. Louis, Montreal ..	
Town of Lachine ..	
Town of Magog ..	
Town of Notre Dame de Grace, Montreal ..	
Balance of premium notes, cash basis ..	
Unpaid assessments considered good ..	
<b>\$207,829.85</b>	<b>\$207,829.85</b>

Dividends paid members on expired policies, 20 per cent. of premium notes .. **\$1,943.58**  
 Deposited with the Provincial Government .. **\$50,000.00**

Frelighsburg, Que.,  
 8th February, 1911.

E. E. SPENCER,  
 President.