

Life Department.

REVENUE.

By Premiums	\$27,096 11	
" Interest	7,113 37	
		\$34,209 48

EXPENDITURE.

To Death Claims, including Outstanding Claims, to 31st December, 1881	\$ 14,686 30	
" Re-Insurance	5,927 86	
" Expenses, including Commission, Taxes, Rent, etc.....	7,506 00	
" Balance.....	6,089 32	
		\$34,209 48

ASSETS.

STOCKS AND BONDS.

Montreal Harbor Bonds.....	\$ 13,440 00	
Corporation Stock.....	21,705 00	
Corporation Bonds.....	59,850 00	
Toronto Bonds.....	11,220 75	
Merchants Bank Stock, 94 shares, 125½.....	11,797 00	
		\$118,012 75
Cash in Banks.....	20,691 95	
Loans on Policies.....	6,153 71	
Sundry Agents.....	664 24	
Suspense Account.....	208 20	
Accrued Interest.....	740 33	
Premiums Outstanding.....	\$ 7,246 63	
Deferred Premiums.....	3,989 86	
		\$ 11,236 49
Less 10 % cost of Collection	1,123 64	
		\$ 10,112 85

\$156,584 03

LIABILITIES.

Bonus Account.....	\$ 886 36	
Losses in course of Adjustment	7,600 00	
Reserve for Surrender Policies.....	750 00	
Net Reserve on all outstanding Policies taken at H. M. 4½ per cent., as ascertained by Government	\$126,734 24	
Excess of Assets over all Liabilities	20,613 43	
		\$156,584 03