

	\$	c.	\$	c.	\$	c.
Dr. Receipts and Disbursements,						
INCOME.						
To Premiums on Fire Policies	50,713	93			10,273	30
To " " on Marine Policies	31,922	65			40,019	61
Total					50,292	91
To Rents Collected (Office Buildings)					31,759	00
To Fees					12,182	89
Other Receipts—						
To Bills Receivable	8,156	26				
To Marine Premium Notes—collected	4,015	89				
To Miscellaneous Accounts, "	1,372	34				
To Stock paid up	52,014	45				
To Loan from Gas Company	900	00				
To Sale of Gas Company Stock	250	00				
To Profit and Loss Account—amount recovered						
To Office Furniture (stove sold)						
Total						
EXPENDITURE.						
By Losses on Fire Policies, 1899, paid						
By " " previous, paid						
By Losses on Marine Policies, 1899, paid						
By " " previous, paid						
By Commission and Salaries to Agents						
By " " additional on Profits						
By " " to Brokers						
By Office Expenses—						
By Inspection, Fire	\$1,121	36				
By " " Marine	1,272	25				
By Travelling Expenses	29	10				
By Expenses (miscellaneous)	6,392	36				
By Salaries	10,509	17				
By Advertising	1,033	42				
By Printing	604	32				
By Stationery	429	51				
By Directors' attendance						
By Law Expenses						
By Witness Fees						
By Exchange						
By Interest						
Other Disbursements—						
By Bills Payable, discharged						
By Dividends paid (arrears)						
Balance						
Total						

W. B. PHIPPS,
PATRICK DEWAR,

Examined and found correct and in accordance with the Books of the Company.
Toronto, 20th August, 1889.