

## Fire, Guarantee and Accident Branches.

### REVENUE.

By Fire, Guarantee and Accident Premiums.....	\$163,584	88
“ Interest and Rents.....	9,265	77
“ Other Receipts.....	1,233	49
“ Balance .....	14,255	00
		\$188,339 14

### EXPENDITURE.

To Losses, including Outstanding Claims, to 31st December.....	\$108,786	79
Re-Insurance and Return Premiums.....	32,445	49
“ Working Expenses, including Commission, Interest and Bonuses to Accident Policy-holders .....	47,106	86
		\$188,339 14

### ASSETS.

Real Estate .....	\$ 85,000	00
Montreal Harbor Bonds .....	64,010	00
Merchants Bank Stock, 242 Shares—125½ .....	30,371	00
Provincial Loan Company, 10 Shares .....	200	00
Bills Receivable .....	9,289	09
Agents' Balances .....	17,531	45
Sundry Debtors, and amounts Secured by Life Policies .....	5,440	09
Furniture and Plans .....	2,000	00
		\$213,841 63

### LIABILITIES.

Losses in course of Adjustment.....	\$16,076	25
“ Contested of previous years.....	3,390	00
		\$19,466 25
Mortgage due 1885 .....	\$45,000	00
Accrued Interest .....	784	11
		\$ 45,784 11
Due for Re-insurance .....	543	89
Merchants Bank .....	11,381	55
Re-insurance Reserve, as required by Government standard. ....	66,609	03
Balance, being excess of Assets.....	70,056	80
		\$213,841 63