THE YORKSHIRE
Fire and Life Insurance Company.

ESTABLISHED 1824.

REPORT OF FIRE DEPARTMENT.

FOR THE YEAR ENDING 31st DECEMBER, 1906.

THE NET PREMIUM INCOME, after deduction of Reinsurances, amounted to **$1,170,220,** as against **$1,141,335,** in the previous account.

THE LOSSES were **$621,030.,** the ratio being 53 per cent., as against 50.5 last year.

From the balance at credit of this account **$125,000** has been carried to Profit and Loss, leaving **$58,015,** which with **$21,320** taken from the General Reserve Fund, together **$79,335,** has been carried to the "Purchase of Business" Account for the year.

The Profit and Loss Account,

after payment of the Dividend and other charges, shows a credit balance of **$143,030.**

FIRE ACCOUNT.

Funds at the beginning of the year.—		
Reserve for unexpired liabilities on current risks	$500,000	
General Reserve	$956,990	
		$1,456,990
Premiums received (after deduction of Reinsurances)		1,170,220
Interest and Dividends		50,675
Conscience Money		25
		$2,678,910

Losses by Fire (after deduction of Reinsurances)		$621,030
Commission		139,640
Expenses of Management		275,785
Income Tax		1,910
Bad Debts		540
		$1,038,905
Carried to "Purchase of Business" Account		79,340
Do. Profit and Loss Account		125,000
FIRE FUNDS at the end of the year:—		
Reserve for unexpired Liabilities on current risks	$500,000	
General Reserve	935,665	
		$1,435,665
		$2,678,910

BALANCE SHEET.
ON THE 31st DECEMBER, 1906.

LIABILITIES.

Shareholder's Capital		$278,230
Life Assurance and Annuity Fund		7,678,985
Investment Reserve		75,000
Fire Account :—		
Reserve for unexpired liabilities on current risks	$500,000	
General Reserve	935,665	
		1,435,665
Accident Fund		100,520
Profit and Loss Account		143,030
Dividend Reserve Fund		75,000
Pension and Guarantee Fund		26,945
		9,813,375
Claims under Life Policies outstanding.	18,065	
Outstanding Fire Losses (after deducting Reinsurances)	102,960	
Outstanding Claims under Accident Policies	39,050	
Bills payable		35,855
Due to other companies and agents		226,045
Premiums and interest paid in advance		7,220
Unclaimed dividends		5,540
		10,248,110
Liabilities of the Great Britain Mutual Life Assurance Society, as per separate Balance Sheet		328,655
		$10,576,765

ASSETS.

Mortgages on property within the United Kingdom.	$1,948,490
Do do out do	342,585
Do do Life interests and reversions	862,085
Loans on the Company's Policies	229,250
Investments :—	
In British Government, Indian and Colonial Government, Foreign Government, County and Municipal Securities, Railway and other Debentures and Debenture Stocks, Railway and other Stocks and Shares, Preference and Ordinary, Freehold and Leasehold Property	4,363,940
On Deposit and Deposit Stocks with Indian Colonial and Continental Banks	180,275
In ground rents	56,185
Advances on Annuity, loans to Town Corporations and other public bodies (present value)	240,380
Reversions and life interests purchased	305,475
Loans on personal security with Life Policies	52,585
Deposit with Foreign Government	5,050
Agent's and branch balances	739,315
Due from other companies	365,525
Outstanding premiums (in course of collection)	18,590
Outstanding interest (in course of collection)	15,590
Interest accrued on new investments	23,210
CASH :—	
On deposit and in hand and on current account	490,205
Bills receivable	8,945
Stamps on hand	430
	10,248,110
Assets of the Great Britain Mutual Life Assurance Society as per separate Balance Sheet	328,655
	$10,576,765

Head Office for Canada., MONTREAL. **P. M. WICKHAM, Manager.**