

# FIRE AND ACCIDENT BRANCHES.

## REVENUE.

By Fire and Accident Premiums.....	\$277,480 66	
“ Interest and Rents .....	11,084 58	
“ Other Receipts.....	9,788 92	
		\$298,354 16

## EXPENDITURE.

To Losses of 1882 paid (including \$3,010 Guarantee claims).....	\$121,719 61	
“ Re-Insurance and Return Premiums.....	53,912 71	
“ Expenses, including Commission to Agents, Interest, and Bonuses to Accident Policy-holders .....	81,561 76	
“ <b>Balance</b> .....	<b>41,160 08</b>	
		\$298,354 16
By Balance as above .....	\$41,160 08	
To Losses of 1882, in course of settlement (subject to salvage).....	13,386 13	
		<b>\$27,173 95</b>

**Balance, being Surplus on the years operations.....** **\$27,173 95**

## ASSETS.

Montreal Harbour Bonds.....	62,135 00	
Merchants Bank Stock.....	29,766 00	
Real Estate .....	85,000 00	
Provincial Loan Company .....	200 00	
Stock in-course of payment.....	7,949 35	
Bills Receivable.....	2,316 74	
Sundry Debtors, and amounts secured by Life Policies.....	11,135 38	
Agents' Balances and Outstanding Premiums.....	25,810 76	
Cash in Bank.....	6,123 07	
Furniture, Plans and Plant.....	4,000 00	
		\$233,536 30

## LIABILITIES.

Losses in course of adjustment (subject to Salvage).....	\$13,386 13	
Contested of previous years.....	5,769 00	
		\$19,155 13
Mortgage due 1885, and accrued interest.....	45,784 11	
Re-Insurance Reserve .....	83,075 60	
<b>Balance, being Excess of Assets.....</b>	<b>85,521 46</b>	
		<b>\$233,536 30</b>