

CONSOLIDATED REVENUE ACCOUNT for Five Years, commencing 1st January, 1874, and ending 31st December, 1878.

| Dr.  |           |       | Cr.   |           |       |
|--|-----------|-------|---|-----------|-------|
|  | £         | s. d. |   | £         | s. d. |
| Amount of funds on 1st January, 1874, the beginning of the quinquennium          | 1,293,362 | 3 10  | Claims under life policies                                    | 496,217   | 0 0   |
| Premiums   | 1,731,171 | 6 5   | Endowment assurances and endowments                           |           |       |
| Consideration for annuities  | 20,757    | 2 10  | matured   | 52,587    | 17 7  |
| Fines on renewal of lapsed policies  | 622       | 19 5  | Surrenders  | 79,515    | 13 8  |
| Interest   | 530,846   | 11 8  | Annuities   | 16,789    | 17 10 |
| Deduct—  |           |       | Bonuses paid in cash  | 50,449    | 12 10 |
| Interest charged during the quinquennium to the debit of various office premises | 7,326     | 11 5  | Prospective bonuses on claims emerged during the quinquennium | 15,158    | 13 6  |
| Profit on securities realized  | 17,193    | 14 4  | Commission  | 80,113    | 0 10  |
| Deduct—  |           |       | Expenses of management  | 191,455   | 0 2   |
| Profit on old offices written off from cost of new office premises               | 12,000    | 0     | Amount of funds on 31st December, 1878, the end of the period | 2,606,059 | 7 8   |
| For rebuilding wall, Melbourne new office, written off cost of branch office     | 1,500     | 4     |   |           |       |
| Office furniture, head office and branches, written off                          | 1,433     | 10    |   |           |       |
|  | 14,933    | 14 0  |   |           |       |
| Investment fluctuation fund at 31st December, 1878                               | 24,714    | 10 0  |   |           |       |
| Less decrease in value at 31st December, 1878                                    | 8,062     | 5 0   |   |           |       |
|  | 16,652    | 5 0   |   |           |       |
|  | 3,588,345 | 18 1  |   |           |       |
|  |           |       |   | 3,588,345 | 18 1  |