

85.—Liabilities of Canadian Life Companies and Liabilities in Canada of Life Companies other than Canadian Companies, 1921-1925—concluded.

| Items. | 1921. | 1922. | 1923. | 1924. | 1925.* |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Foreign Companies— | | | | | |
| Unsettled claims..... | 546,041 | 534,936 | 505,045 | 672,853 | 742,298 |
| Net re-insurance reserve..... | 126,971,831 | 136,699,116 | 154,190,278 | 171,215,976 | 194,375,549 |
| Sundry liabilities..... | 5,438,027 | 10,949,043 | 8,631,295 | 9,522,108 | 10,152,390 |
| Total liabilities, not including capital | 132,956,799 | 148,183,095 | 163,326,618 | 181,410,937 | 205,270,237 |
| Surplus of assets..... | 13,996,979 | 17,974,432 | 22,161,612 | 23,527,761 | 13,958,870 |

*Liabilities in Canada. *Figures for 1925 are subject to revision.

86.—Cash Income and Expenditure of Canadian Life Companies and Cash Income and Expenditure in Canada of Life Companies other than Canadian Companies, 1921-1925.

| Schedule. | 1921. | 1922. | 1923. | 1924. | 1925.* |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ |
| INCOME. | | | | | |
| Canadian Companies— | | | | | |
| Net premium income..... | 84,808,432 | 94,275,328 | 105,786,116 | 124,110,368 | 145,924,326 |
| Consideration for annuities..... | 1,909,861 | 2,779,506 | 7,750,993 | 9,886,954 | 7,247,336 |
| Interest and dividends on stocks, etc..... | 24,257,582 | 28,017,655 | 33,734,038 | 39,725,833 | 45,077,811 |
| Sundry items..... | 1,987,655 | 2,724,038 | 3,389,070 | 8,673,400 | 7,715,384 |
| Total cash income..... | 112,963,430 | 127,806,527 | 150,660,217 | 182,396,645 | 205,964,857 |
| British Companies— | | | | | |
| Net premium income..... | 2,917,419 | 2,914,379 | 3,310,687 | 3,544,794 | 4,121,230 |
| Consideration for annuities..... | 130 | 18,313 | — | 2,430 | 5,403 |
| Interest and dividends on stocks, etc..... | 1,785,684 | 1,829,868 | 1,951,373 | 2,121,918 | 2,185,081 |
| Sundry items..... | 82,831 | 117,689 | 149,334 | 81,139 | 115,591 |
| Total cash income¹..... | 4,786,064 | 4,880,249 | 5,411,394 | 5,750,276 | 6,427,305 |
| Foreign Companies— | | | | | |
| Net premium income..... | 33,132,114 | 36,093,605 | 39,679,462 | 43,181,354 | 47,760,333 |
| Consideration for annuities..... | 35,696 | 45,304 | 29,761 | 61,071 | 380,216 |
| Interest and dividends on stocks, etc..... | 6,581,194 | 7,581,165 | 8,739,855 | 9,320,565 | 10,832,300 |
| Sundry items..... | 680,764 | 604,648 | 754,350 | 1,166,579 | 1,422,246 |
| Total cash income¹..... | 40,479,768 | 44,321,723 | 49,203,428 | 54,329,569 | 60,445,595 |
| EXPENDITURE. | | | | | |
| Canadian Companies— | | | | | |
| Payments to policyholders..... | 37,311,393 | 47,509,894 | 57,608,390 | 74,106,374 | 84,193,893 |
| General expenses..... | 27,463,385 | 28,742,520 | 32,230,264 | 38,927,764 | 44,659,806 |
| Dividends to stockholders..... | 728,057 | 882,977 | 754,940 | 1,190,401 | 1,014,267 |
| Total expenditure..... | 65,502,835 | 77,135,391 | 90,593,594 | 114,224,539 | 129,867,966 |
| Excess of income over expenditure..... | 47,460,595 | 50,671,136 | 60,066,623 | 68,172,106 | 76,096,891 |
| British Companies— | | | | | |
| Payments to policyholders..... | 1,875,502 | 2,194,852 | 2,201,844 | 2,092,468 | 2,907,573 |
| General expenses..... | 1,242,504 | 1,271,667 | 1,263,039 | 1,175,155 | 1,160,186 |
| Dividends to stockholders..... | — | — | — | — | — |
| Total expenditure¹..... | 3,118,006 | 3,466,519 | 3,464,883 | 3,267,623 | 4,067,759 |
| Excess of income over expenditure..... | 1,668,058 | 1,413,730 | 1,946,511 | 2,482,623 | 2,359,546 |
| Foreign Companies— | | | | | |
| Payments to policyholders..... | 13,847,206 | 16,531,218 | 19,585,717 | 20,849,386 | 22,730,903 |
| General expenses..... | 8,255,026 | 8,535,289 | 9,539,231 | 11,160,050 | 12,480,333 |
| Dividends to stockholders..... | — | — | — | — | — |
| Total expenditure¹..... | 22,102,232 | 25,066,507 | 29,124,948 | 32,009,436 | 35,211,236 |
| Excess of income over expenditure..... | 18,377,536 | 19,255,216 | 20,078,480 | 22,320,133 | 25,234,359 |

¹Income and expenditure in Canada.

*The figures for 1925 are subject to revision.