

FIRST SCHEDULE.

Revenue Account of the _____ for the year ending _____

19 (Date.)		£ s. d.	£ s. d.	19 (Date.)		£ s. d.
	Amount of funds at the beginning of the year :—				Payments under policies, including medical and legal expenses in connection therewith (after deduction of sums re-insured) ..	
	Reserve for unexpired risks ..				Commission	
	Total estimated liability in respect of outstanding claims				Expenses of management ..	
	Reserve for contingencies (if any)				Dividends and bonuses to shareholders (if any) ..	
					Other payments (accounts to be specified)	
	Premiums, after deduction of re-insurance premiums ..					£ s. d.
	Interest and dividends ..				Amount of funds at the end of the year, as per Second Schedule:	
	Other receipts (accounts to be specified)				Reserve for unexpired risks as per Fifth Schedule ..	
					Total estimated liability in respect of outstanding claims as per Sixth Schedule	
					Reserve for contingencies (if any) ..	
			£			£

Note.—Items in this and in the accounts in the Third Schedule should be the net amounts after deduction of the amounts paid and received in respect of re-insurances.

SECOND SCHEDULE.

Balance Sheet of the _____ on the _____ 19__.

LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
Shareholders' capital paid up (if any)		Mortgages on property within the United Kingdom	
Employers' liability insurance fund as per First Schedule		Mortgages on property out of the United Kingdom	
Other funds, if any, to be specified		Investments:	
		In British Government securities	
		Indian and Colonial Government securities	
		Foreign Government securities	
		Railway and other debentures and debenture stocks ..	
		Railway stocks (preference and ordinary)	
		House property	
		Other investments (to be specified)	
		Loans upon personal security ..	
		Outstanding premiums	
		Outstanding interest	
		Agents' balances	
		Cash:	
		On deposit £	
		In hand and on current account	
		Other assets (to be specified) ..	
	£		£

* Note.—These items are included in the corresponding items in the First Schedule.