

General Abstract.

For the year ending the 30th June, 1853.

Proprietary Branch.

	£. s. d.	£. s. d.	£. s. d.	£. s. d.
<i>Profit and Loss.</i>	5,585 16 6			
Stock paid up:				
1st Instalment	8,406 0 0			
2nd "	7,184 0 0			
Premiums received:				
On Fire Policies.....	£10,415 13 9			
Less Amount returned	219 13 1			
On Marine Policies	23,680 18 8			
Less paid for Re-Insurance, and re- turned on Policies cancelled	1,178 16 0			
Interest:				
Received on Debentures.....	445 6 6			
" Losses paid before due	87 6 11			
" Bills receivable	8 9 2			
Less paid on Bills discounted.....				
Dividends unpaid:				
No. 1	5 5 7			
" 2	7 7 7			
" 3	10 19 2			
" 4	18 17 4			
" 5	41 7 1			
Bills payable:				
Accommodation note discounted at the Bank of Upper Canada				
Balances of Agents' accounts (closed):				
G. Macartney	0 1 0			
D. Buchanan	0 0 5			
Thomas Dallas	0 0 1			
Expenses:				
Agents' commission.....				
Salaries and Board attendance.....				
Losses paid:				
Losses by Fire, per Schedule "B"				
" " C				
Underwriters of the Steamer "Admiral,"				
Expenses incurred for the benefit of all concerned..				
Mahawk Valley Insurance Company.				
Amount re-insured with them on steamer "Ocean Wave"				
Thomas Garrison, Broker.—Balance of account.....				
Captain Weatherley				
J. Duggan				
J. C. Morrison				
Trust and Loan Company				
Mutual Branch				
Bad Debt				
Balance of J. C. Harven's account.....				
Expense of making Marine Inspection				
Fourth Dividend; for half-year ended 30th June, 1852.....				
Fifth "				
Second Bonus, declared 31st Dec. 1852.....				
Allotted to H. Miller, having been short credited on 1st Bonus, and 2nd, 3rd, and 4th Dividend.....				
Stock invested:				
Debentures				
Office Premises				
Office Furniture				
Fire Engine				
Cash Fund:				
Cash in Treasurer's hands	£54 14 7			
" Agents' hands	7,176 7 3			
" " Bank of Upper Canada	69 12 0			
" " J. G. King and Sons' hands	15 10 5			
Marine Premium Notes	2,984 11 4			
Bills receivable.....				
	890 15 0			
	3,875 6 4			
	11,191 10 7			
	55,741 8 3			
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(Signed)

J. W. BRENT,
M. DRUMMOND, } Auditors.
E. E. Toronto, 30th June, 1853.

Toronto, Aug. 1st, 1853.