General Abstract. *For the year ending 30th June, 1853.* Mutual Branch.

		£. s. d.	£. s. d.
Property Account:			12,453 0 2
Premiums received.			
Amount rec'd in cash £1507 19 5			
Less returned on Policies cancelled..... 6 0 0		1,501 19 5	
Amount rec'd in notes 2721 13 1			
Less am't cancelled... 496 7 2		2,225 5 11	3,727 5 4
Bank of Upper Canada:			
Balance overdrawn.....			7 2 5
Amount of Premium Notes deducted from losses to meet future Assessments			16 7 11
Interest:			
Amount received on Debentures	62 0 0		
Amount deducted from Losses.....	25 7 3	87 7 3	
Less paid on Bills discounted.....	3 6 6		
Less allowed of E. & R. Winstanley's loss	0 15 1	4 1 7	83 5 8
Proprietary Branch:			
Balance of Account			35 10 9
Balance of D. Buchanan's account (closed).....			0 10 9
			16,323 3 0

	£. s. d.	£. s. d.
Expenses.		
Expense account, per Schedule A..	305 6 2	
Agents' allowance on applications.	123 17 6	
" commission on assessments	42 19 7	
Salaries and Board attendance.....	493 5 11	965 9 2
Losses by Fire:		
As per Schedule B.....		3,241 3 3
Assessment:		
Balance to be collected,.....		313 1 0
Bad Debts;		
Balance of Solomon Mills' account	0 16 7	
" R. A. Whyte's.....	0 11 6	1 8 1
Cash Fund:		
Cash in Treasurer's hands £7 3 1		
" Agents' hands..... 273 14 9	280 17 10	
Premium Notes on hand.....	11,521 3 8	11,802 1 6
		16,323 3 0

Toronto, Aug. 1st, 1853.

(Signed) J. W. BRENT, M. DRUMMOND, } Auditors.

E. E.

Toronto, 30th June, 1853.