PROVINCIAL INSURANCE COMPANY.

ASSETS AND LIABILITIES. MUTUAL BRANCH. 30TH JUNE, 1857.

ASSETS:	£ s. d.	£ s. d.	£ s. d.
Cash in Treasurer's hands		5 17 8	
Cash in Agents' hands	376 13 0		
Valued at		236 13 0	
Cash in Bank		161 14 1	
			404 4 9
First assessment unpaid	41 18 10		
Valued at		1 18 10	
Second assessment unpaid	121 1 5		
Valued at		21 1 5	
Third assessment unpaid	4,093 9 10		
Valued at		2,000 9 10	
			2,023 10 1
Debentures			1,181 17 10
Proprietary Branch			1,746 15 10
Premium Notes account	479 2 1		
Valued at			287 11 9
Costs of suits against policy holders for assessments which may be partly recovered	131 16 10		
Valued at			31 16 10
			5,675 17 1
Balance brought down			4,562 19 2

LIABILITIES:		£ s. d.	£ s. d.	£ s. d.
Amount of Premium Notes deducted from losses paid to meet assessments				133 17 11
Liabilities on outstanding Policies on 30th June, 1857	£329,406 0 9			
Less losses pending as below	102 10 0			
	£329,303 10 9			
Valued at 5s. per cent.				823 5 0
Losses pending:				
Ordered to be paid			2 10 0	
Waiting proof			100 0 0	
				102 10 0
Board attendance, being allowance due the Directors				53 5 0
Balance of Assets				4,562 19 2
				5,675 18 1

We certify that we have examined the above Statement, and that the same is correct and in accordance with the Books of the Company.

CHAS. R. DICKSON, *Book-keeper.*

TORONTO, *Nov. 28th.* 1857.

J. H. MASON, } AUDITORS.
P. DEWAR, }