Toronto, 19th August, 1859,

PROVINCIAL INSURANCE COMPANY OF CANADA—MUTUAL BRANCH.

Assets and Liabilities on the 30th June, 1859.

ASSETS.		$ c.	$ c.
Cash in Agents' hands	$387 63		
Valued at			175 00
First Assessment	167 97		
Valued at			
Second Assessment	472 14		
Valued at			
Third Assessment	16,109 67		
Valued at			
Debentures, par value	4,650 84		3,969 57
Proprietary Branch			5,798 18
			9,942 75
To Balance of Assets brought down			9,361 79

LIABILITIES.	$ c.	$ c.
Premium Notes paid in Cash by Policy holders, which will have to be returned to them in whole or in part		570 96
Claims pending.		
Ordered to be paid	10 00	10 00
Balance carried down		9,361 79
		9,942 75

Examined and found correct and in accordance with the Books.

Toronto, 19th August, 1859.

W. B. PHIPPS,
PATRICK DEWAR, } *Auditors.*