PROVINCIAL INSURANCE COMPANY OF CANADA—MUTUAL BRANCH.

Dr. *Liabilities and Assets, 30th June, 1860.* **Cr.**

LIABILITIES.	$ c.	$ c.	ASSETS.	$ c.	$ c.
Premium Notes paid in Cash by Policy holders		570 96	Balance in Agents' hands	386 06	
Claims pending		10 00	Valued at		
Balance carried down		9,186 79	Assessments—		
			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	
			Cost		3,969 57
			Proprietary Branch		5,798 18
					9,767 75
		9,767 75	By Balance of Assets brought down		9,186 79

Examined and found correct and in accordance with the Books.
Toronto, 15th August, 1860.

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