

**ASSETS AND LIABILITIES OF THE PROPRIETARY BRANCH.
PROPRIETARY BRANCH.
PROVINCIAL INSURANCE COMPANY OF CANADA, 30TH JUNE, 1858.**

ASSETS.	GROSS AMOUNT.	ESTIMATED AMOUNT.	LIABILITIES.	\$ c.	\$ c.
Agency account	64538.58	39769.58	Capital Stock—(Called in.)	496520.00	
Miscellaneous accounts	14061.30	3620.08	“ “ (Unpaid.)	43563.74	452956.26
Bills receivable	17963.38	6509.57	Dividends unclaimed	1377.06	
Marine Premium notes	23972.07	14986.00	Mutual branch	5171.93	
Unpaid calls on stock	43563.74	23168.74	Bills payable	83292.56	
Cash in Bank and Treasurer's hands		662.93	Accounts with other companies	917.60	
Office premises		29969.35	Miscellaneous accounts	15676.67	
Office furniture		720.00	Sundry accounts to 30th of June	106435.72	
Fire engine	1052.78	1000.00	Exchange on bills due in England	2321.24	
Detroit and Milwaukee Railroad stock	1400.00	5000.00	Do. do	115.36	
Consumer's Gas Company stock	12500.00	242.50	Interest on bills not due (payable with interest)	120.94	
Interest Bonds, Detroit and Milwaukee Railroad	250.00	230.75	MARINE LOSSES, viz:—		2557.54
Balance carried down		534663.95	Ordered not paid	12122.3	
			Estimated amount of claims waiting proof, rejected and in suit	26590.00	38622.53
			FIRE LOSSES, viz:—		
			Ordered not paid	10276.51	
			Estimated amount of claims waiting proof, rejected and in suit	10000.00	
			Marine liabilities		20276.51
			Fire liabilities		7563.00
					29497.00
			Balance brought down		600543.45
			Less capital stock as above		534663.95
					452956.26
					81707.69

Examined and found correct, and in accordance with the Company's books.

Toronto, September 23rd, 1858.

(Signed) J. H. MASON.
(Signed) PATRICK DEWAR, } Auditors.