GENERAL ABSTRACT. *For the year ending June* 30, 1852. MUTUAL BRANCH.

		£	S.	D.	£	S.	D.
Property account:							
Amount of premium notes on hand on 28th June, 1851		7530	7	5			
Amount of cash fund at same date..		1292	9	4			
					8822	16	9
Premiums:							
Amount rec'd in cash	£1901 8 11						
Less returned on policies cancelled..	10 0 3						
		1891	8	8			
Amount rec'd in notes	£3787 12 10						
Less amount cancelled.	283 9 1						
		3504	3	9			
					5395	12	5
Interest:							
Amount received on debentures........	£46 6 8						
Amount rec'd on losses paid prior to maturity...........	4 0 0	50	6	8			
Less paid Bank Upper Canada on notes discounted...........		3	13	3			
					46	13	5
Bank of Upper Canada:							
Balance overdrawn..............					38	3	5
Accommodation note:							
Discounted at the Bank of Upper Canada					200	0	0
Proprietary branch:							
Amount borrowed................					901	8	4
					15,404	14	4

EXPENSES.		£	S.	D.	£	S.	D.
Expenses account, as per schedule....		166	0	0			
Agents' allowance................		158	10	0			
Salaries and Board attendance.......		461	4	7			
					785	14	7
Losses by fire, as per schedule.......		1005	0	8			
Expenses on the same............		16	11	11			
					1021	12	7
John Duggan: Balance of account....					16	11	
Bad debts:							
Balances of agents' accounts closed.					4	15	3
ASSETS.							
Cash fund:							
Amount in Tre's hands	£ 10 4 6						
Do Agents' do	281 7 7						
Debentures..........	1499 3 5						
		1790	15	6			
Premium notes on hand............		11034	11	2			
Half cost of land in Toronto street........	£217 14 3						
Amount paid on building new office......	548 14 1						
		766	8	4			
					13591	15	0
					15,404	14	4

(Signed) ROBERT BEEKMAN, } *Auditors.*
J. W. BRENT, }

Toronto, August 2, 1852.

E. E. (Signed) EDWARD G. O'BRIEN,
Secretary & Treasurer.

Toronto, June 30, 1852.