PROVINCIAL INSURANCE COMPANY OF CANADA.

Liabilities and Assets, 30th June, 1860.

Dr. **Cr.**

LIABILITIES.	$ c.	$ c.
To Stock paid up	565,334 41	
" Stock called in but not paid	129,793 59	
(*Of Stock paid up,* 2972 *Shares,* $83,216 *are to be transferred.*)		695,128 00
To Loans, viz. :—		
Hon. J. Hillyard Cameron		16,000 00
Mutual Branch		5,798 18
" Accounts with other Companies		214 00
" Debentures		48,666 70
" Miscellaneous Accounts, (*Creditors*)		1,796 69
" Bills Payable, ($3,748 51 *Paid since*)		4,894 20
" Dividends Unpaid		172 78
" Interest on Debentures (*Due 1st July*)		1,300 00
" Losses on Marine Policies—		
Ordered to be paid, (unpaid)		493 90
Waiting Proof	4,595 06	
In Suit	7,404 56	
" Losses on Fire Policies—		11,999 62
Waiting Proof, ($7,753 85 *Paid since*)	7,853 85	
In Suit	4,384 80	
		12,238 65
		798,702 72
Estimated Liabilities on Current Policies...		
Fire..... $2,292,180 40	11,214 00	
Marine ... 10,466 00	350 00	
		11,564 00

ASSETS.	$ c.	$ c.
By Agents' Balances		7,456 26
" Petty Cash	102 86	
" Cash in Bank	1,728 46	
" Bank of Toronto, (*Special deposit*)	2,000 00	
" City Bank, London, England		3,831 32
" Office Premises		1,300 00
" Office Furniture		21,248 00
" Fire Engine		600 00
" Interest Bonds Detroit and Milwaukie R. R.		1,000 00
" Detroit and Milwaukie R. R. Stock	230 75	
" Accounts with other Companies (*Debtors*)	12,500 00	
" Miscellaneous Accounts *do.*		1,250 00
" Bills Receivable..... ($2,474 81 *Paid since*)		1,172 92
" Marine Premium Notes (400 00 *Paid since*)		3,797 50
" Doubtful Debts		8,163 81
		1,547 90
" Unpaid Calls on Stock, viz :—		36,900 73
Third Call	6,766 74	
Fourth "	21,943 53	
Fifth "	42,855 77	
Sixth "	58,227 55	
Balance		129,793 59
Stock $695,128 00		580,640 69
Balance 580,640 69		
Credit $114,487 31		
		798,702 72
Subscribed Capital	1,986,080 00	
Amount Called in	695,128 00	
Total of Guarantee Capital		1,290,952 00

Examined and found correct and agreeing with the Books.
Toronto, August 16th, 1860.

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