

OF THE

“WESTERN ASSURANCE COMPANY” FOR THE YEAR ENDING 30th NOVEMBER, 1864.

ASSETS.		\$	cts.
Bank of Toronto Deposit Account.....	\$10,518 82		
Do. at Mon real	8,568 27		
Debentures	par value \$97,150 00, estimated at	19,932 09	
Loans on Mortgages	22,871 04 do	24,620 17	
Building Ac. & Office Furniture do	21,108 42 do	20,332 00	
Bills Receivable.....	2,086 70 do	16,000 00	
Bills in Suit	1,270 63 do	2,021 54	
" " Life Insurance Company. do	2,139 40 do	600 00	
Agents' Balances		1,000 00	
Interest unpaid and accrued to date		3,585 47	
Sundries for Rent		2,841 97	
Cash in hands of Treasurer.....		363 50	
		75 41	
		\$91,702 15	

LIABILITIES.		\$	cts.
Capital Stock, 15 per cent. called in ..	\$50,000 00		
Less Calls unpaid.....	596 40		59,403 60
Losses under adjustment.....			6,013 20
Unpaid Dividends			788 40
Bills Payable.....			12,000 00
Surplus Account carried down.....			13,496 55
			\$91,702 15