

Examined and found correct.
Toronto, 20th August, 1859.

PROVINCIAL INSURANCE COMPANY OF CANADA.
Assets and Liabilities on the 30th June, 1859.

LIABILITIES.		ASSETS.		AMOUNT.	ESTIMATED VALUE.
To Stock paid up	\$504070 71	By Agents' Balances	✓	\$60097 54	\$44799 50
" " Stock Notes as per contra	29468 85	" Cash on hand	✓	\$207 93	
" " Loans—Gas Company	\$900 00	" Petty Cash		32 27	
Hon. J. H. Cameron	15000 00				
Mutual Branch	5798 18				
		" Cash in Bank			300 20
" " British America Assurance Company	703 60	" " Office Premises		29069 35	390 54
" " North Western Insurance Company, Oswego	214 00	" " Office Furniture		1047 75	21248 00
		" " Fire Engine		1400 00	600 00
" " Miscellaneous Accounts (creditor)	917 60	" Int'l Bonds Detroit and Milwaukee Railroad			1000 00
" " Bills Payable	1868 89	" " Detroit and Milwaukee Railroad Stock		12500 00	230 75
" " Dividends unclaimed	60417 51	" " Miscellaneous Accounts, (debtor)		15514 48	3125 00
" " Exchange on Bills due in England	1170 98	" " Bills Receivable		14033 53	8394 58
" " Outstanding Accounts	2133 34	" " Stock Notes		\$29,468 85	3146 36
" " Losses, Marine—	490 07	" " Less discounted		4,226 41	
Ordered to be paid, still unpaid	4052 01	" " Marine Premium Notes		25656 18	25242 44
Waiting proof, estimated at	16852 64	" " Fees, sundry suits against Stockholders			10000 00
Rejected	6000 00	" " Unpaid Calls on Stock—			126 80
In Suit	18484 27	Third Call		\$6807 80	
		Fourth "		24225 70	
		Fifth "		50825 79	
" " Losses, Fire—	41336 91	Balance		\$523104 81	44348 26
Ordered to be paid, still unpaid	9468 85	Less Stock paid up		504970 71	523104 81
Waiting proof, estimated at	3323 34				
Rejected	1400 00				
In Suit	2400 00				
	7123 34				
	\$568117 24				686117 24
Estimated Liabilities on Current Policies—		Subscribed Capital		1086080 00	
Marine " \$74,000 00	\$2200 00	Less amount Called in		695128 00	
Fire " 4,711,693 00	22392 00	Balance		1290652 00	
		Of the above amount called in, 5 p cent. or—\$9304 00			
		is payable on 1st October next.			
	\$245692 00				

Examined and found correct and in accordance with the Books.
Toronto, 20th August, 1859.

W. B. PHIPPS,
PATRICK DEWAR,

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