

## MUTUAL BRANCH.

### RETURN

*For the year ending 30th June, 1856.*

Amount of premium notes on hand, 30th June, 1855 .....	13,297 18 0	
Other assets.....	556 10 5	
		£13,854 8 5
RECEIPTS.		
Premiums Received..... £512 11 1		
Less returned on cancelled Policies .....	3 1 6	
	509 9 7	
Amount rec'd in Premium Notes.....	1283 16 4	
Less amount cancelled.....	1010 18 6	
	272 17 10	
Amount transferred from Suspense Acc't	90 4 7	
		872 12 0
		14,727 0 5
DISBURSEMENTS.		
Expenses of management, including allowance to Agents.....	1812 7 2	
Losses by Fire .....	2690 13 4	
	4,503 0 6	
		£10,223 19 11
ASSETS.		
Cash Fund:		
In Agents' hands.....	49 12 0	
Premium Notes on hand.....	537 10 1	
First assessment remaining unpaid	47 2 6	
Second do. do.	139 9 10	
Third do. do.	6,239 3 11	
Proprietary Branch.....	3,259 19 8	
Costs. ....	38 12 0	
		10,311 10 0
LIABILITIES.		
Suspense Account:		
Sums paid in by Policy holders and not assessed.....	74 19 8	
Balance due the Treasurer.....	9 0 5	
Amount paid by Thomas Young and particulars not given.....	2 7 6	
Amount paid by H. Stewart, do.	1 2 6	
		87 10 1
		£10,223 19 11

EDWARD TAYLOR DARTNELL, *Manager.*

Toronto, 30th June, 1856.