

MUTUAL BRANCH.

	<i>Dols. cts.</i>	<i>Dols. cts.</i>
RECEIPTS :—		
<i>Property account—</i>		
Amount of premium notes on hand 30th June, 1853	46,084 55	
“ other assets.....	2,139 73	
<i>Premiums received—</i>		48,224 28
Amount received in cash..... \$8,474 59		
Less returned on cancelled Policies..... 10 40	8,464 19	
Amount received in notes..... 16,791 33		
Less amount cancelled..... 3,128 70	13,662 63	22,126 82
<i>Interest—</i>		15 28
		<hr/> 70,366 38
DISBURSEMENTS :—		
Expenses of management, including allowance to Agents	4,375 76	
Losses by fire.....	11,635 24	16,011 00
		<hr/> 54,355 38
ASSETS :—		
<i>Cash fund—</i>		
Cash in Treasurer's hands..... \$12 41		
“ Agents' hands..... 374 50	386 91	
Premium notes on hand.....	51,837 17	52,224 08
First assessment—amount unpaid.....		559 72
Second do., do.		4,236 18
		<hr/> 57,019 98
LIABILITIES :—		
Amount of premium notes deducted from losses paid to meet future assessments.....	111 80	
Proprietary Branch.....	2,552 80	2,664 60
		<hr/> 54,355 38

Toronto, 30th June, 1854.

EDWARD G. O'BRIEN,

*Secretary and Treasurer.*J. W. BRENT, } *Auditors.*
M. DRUMMOND, }

August 7th, 1854.