PROPRIETARY BRANCH.

RECEIPTS AND DISBURSEMENTS

Of the Provincial Insurance Company, for the year ending 30th June, 1857.

	£ s. d.	£ s. d.
Cash in Treasurer's hands 30th June, 1856	26 16 2	
Cash in Bank	2,648 5 9	
Balance in Agent's hands	24,026 18 3	
		26,702 0 2
RECEIPTS.		
Premiums Received:		
On Fire Policies	37,447 8 11	
Less Premiums returned on Cancelled Policies, &c.	1,563 0 4	
		35,884 8 7
On Marine Policies	17,313 6 1	
Less Premiums of Re-insurances, &c.	3,856 13 6	
		13,456 12 7
Marine Premium Notes collected		5,940 4 1
Bad Debts, received on account of		15 10
Fees		23 5 0
Received on Stock		898 10 0
Debentures		1,200 0 7
Bills payable		14,455 13 7
Ninth Dividend		22 0 0
Marine Losses for Re-insurances		967 12 9
		£99,551 3 2

DISBURSEMENTS.	£ s. d.	£ s. d.
Agents' Commission	5,169 17 11	
Salaries, including Board Attendance	1,909 7 1	
		7,079 5 0
Expense Account	3,514 5 5	
Exchange	570 14 9	
Rent	325 8 1	
Interest	1,655 11 1	
Marine Inspection	133 13 0	
Fire Inspection	466 2 6	
Advertising	273 7 6	
Printing	129 9 6	
Brokerage	582 12 6	
		7,651 4 4
Steamer "Provincial" Expense Account		1,534 1 2
Office Furniture		4 2 6
Miscellaneous Accounts		3,726 13 6
Losses paid:		
On Fire Policies	24,809 16 2	
On Marine Policies	37,545 2 5	
		62,354 18 7
Mutual Branch		1,513 3 10
Costs of Suits		6 0 3
Sundries in Agency Account written off		70 13 0
Bills receivable	1,643 12 0	
Accounts with other Companies	952 7 9	
		2,595 19 9
Treasurer, Balance on hand	5 6 5	
Cash in Bank	958 15 1	
Balance in Agents' hands	12,050 19 9	
		13,015 1 3
		£99,551 3 2

Examined and found correct, and in accordance with the Books of the Company.

J. H. MASON, P. DEWAR, } *Auditors.*

CHAS. R. DICKSON, *Book-keeper.*

Toronto, December 4, 1857.