

HONORARY DIRECTORS.

Tha undermentioned gentlemen have kindly allowed their names to be added to the list of Honorary Directors, viz.:—

REV. AARON SLAGHT, Townsend.
 GEORGE GORDON, Esq., West Zorra.
 JAMES EVANS, Esq., West Nissouri.
 NESBIT KIRCHHOFFER, Esq., Port Hope.

CASH ACCOUNT.

RECEIPTS.

Balance 1st January, 1871.....	\$ 45 56
Premiums paid in cash.....	5,366 67
Bills receivable paid on account of premium.....	32,958 56
Interest on deposits, etc	817 89
Discount on stamps.....	2 06
Deposits not bearing interest withdrawn by cheque.....	40,841 61
Bills in suit paid.....	1,892 13
Law costs refunded from notes in suit.....	216 07
	<u>\$82,140 55</u>

DISBURSEMENTS.

Losses paid of 1870	\$ 9,142 06
“ “ 1871.....	23,347 29
	<u>\$32,489 35</u>
Agents.....	2,365 00
Office expenses.....	1,732 92
Salaries.....	3,231 17
Losses investigation.....	758 41
Discount on silver.....	1 54
Directors' fees for 1870 and 1871.....	'70 \$348 98
	'71 205 78
	<u>\$ 654 76</u>
Law costs.....	1,108 67
Premiums unearned (refunded).....	149 39
Re-insurance.....	92 01
Furniture	2 00
New offices.....	614 70
Travelling expenses.....	21 40
Agency Inspector.....	1,187 00
Deposits bearing interest.....	3,000 00
Deposited in bank of Montreal.....	34,684 35
Balance in Treasurer's hands.....	47 88
	<u>\$82,140 55</u>

Audited and approved for the sum of eighty-two thousand one hundred and forty dollars and fifty-five cents.

Hamilton, 15th Feb., 1872.

DAVID WRIGHT, }
 F. W. GATES, } AUDITORS.