General Abstract

Of the Estimated Liabilities and Assets of the "Canada Life Assurance Company," on the 30th of April, 1851.

LIABILITIES.

	£	s.	d.
To 4¾ per cent. paid on Capital Stock of £50,000	2375	0	0
To Balance of monies lodged for accumulation, with interest to 30th April, 1851..........	3037	0	5
To present value of Capital Sums assured under 644 Policies for Life, including vested additions, say £268,427 2s 2d.............	66981	9	4
To present value of Capital sums assured under 21 Policies for a limited period, say £6,440	1104	9	1
To present value of one Life Annuity, £62.. } " " " Deferred " £100. }	1456	9	0
" " " Endowment Bond....	35	1	2
£	74989	9	0
To Balance being surplus.................	38579	5	1
£	113568	14	1

ASSETS.

		£	s.	d.
By Cash at Bankers....................	£482 10 9			
By do in Agents' hands..............	464 3 3			
		946	14	0
By Bank Stock at par value...		610	0	0
By Mortgages, Real Estate, par value............		1759	5	11
By Municipal Corporation Debentures do........		11904	3	6
By Terminable Annuity, secured on Real Estate, present value............................		355	4	2
By Bills Receivable..............................		111	0	2
By Premiums secured on Policies................		3624	2	1
By Leasehold Property, Company's Offices........		641	10	10
By Office Furniture..............................		132	1	3
By Interest to 30th April, 1851, on preceding secu'ties		177	1	9
By Present value of income of £7605 17s 8d from life Premiums		90531	4	11
By present value of income of £324 14s 2d from life Premiums of a limited period...........		2776	5	6
		113568	14	1

HUGH C. BAKER, President.

THOS. M. SIMONS, Secretary.

Hamilton, 5th August, 1851.