

## GENERAL ABSTRACT

Of the Estimated Liabilities and Assets of the Canada Life Assurance Company, on the 30th April, 1854.

Liabilities.		Assets.	
	£ s. d.	£ s. d.	
To 12½ per cent. paid on Capital Stock, of £50,000.....	6250 0 0		By Cash at Bankers.....
To balance of money lodged for accumulation, with interest to 30th April, 1854.....	8270 11 9		By Cash at Agencies.....
To claims matured, awaiting proof....	400 0 0		
To do do payable by instalments, present value.....	1105 12 10		By Mortgages on Real Estate, par value
	1505 12 10		By Municip'1 Corporat'n Debentures, do
To present value of Capital Sums assured under 1128 Policies for life, including vested additions, say £506,-548 6s 5d.....	129108 6 1		By Provincial Government Debenture.
To present value of Capital Sums assured under 22 Policies for a limited period, including vested additions, say £5,764 18s 9d.....	1307 4 1		By Terminable Annuity, secured on Real Estate, present value. ....
To present value of two Life Annuities of £110 11s 8d, and one deferred annuity of £100.....	1804 5 10		By Bills Receivable.....
	148246 0 7		
To balance, being surplus .....	63045 9 8		By Leasehold Property and Real Estate, Company's Offices.....
	211291 10 3		By Interest to 30th April, 1854, on above securities.....
			By Deferred half-payments on Half Credit Policies.....
			By half-yearly and quarterly Premiums secured on Policies, and payable within 9 months.....
			By Office Furniture.....
			By present value of income of £18461 12s 2d from whole life Premiums.....
			By present value of inc'me of £530 10s 5d from life Premiums of a limited period.....
			211291 10 3

The Canada Life Assurance Company, }  
HAMILTON, 19th Sept., 1854.

HUGH C. BAKER, PRESIDENT.  
THOS. M. SIMONS, SECRETARY.