

GENERAL ABSTRACT

Of the Estimated Liabilities and Assets of the Canada Life Assurance Company, on the 30th April, 1855.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
To 12½ per cent. paid on Capital Stock of £50,000.....	6250	0	0	By Cash at Bankers.....	1698	15	3
To Reserved on Account of proposed issue of New Stock.....	2087	10	0	By Cash at Agencies.....	848	6	9
			8337 10 0				2547 2 0
To balance of money lodged for accumulation, with interest, to 30th April, 1855.....			6802 19 2	By Mortgages on Real Estate, par value	27333	5	3
To Claims matured awaiting proof.....	3850	0	0	By Municipal Corporat'n Debentures, do	19513	10	0
To do payable by instalments.....	994	16	0	By Terminable Annuity, secured on Real Estate, present value.....	211	8	0
			4844 16 0	By Bills Receivable.....	236	9	5
To present value of capital sums assured under 1279 Policies for Life, including vested additions, say £579, 975 7s. 7d.....			148457 11 10	By Leasehold Property and Real Estate, Company's Offices.....			1441 5 5
To present value of capital sums assured under 28 policies for a limited period, including vested additions, say £7,426 14s. 10d.....			1897 12 3	By Interest to 30th April, 1855, on above securities.....			408 5 8
To present value of two Life Annuities of £110 11s. 8d. and one deferred annuity of £100.....			1845 18 3	By Deferred Half Payments on Half-Credit Policies.....			2824 12 6
			172186 7 6	By half-yearly and quarterly Premiums secured on Policies, and payable within 9 months.....			4680 5 6
			71843 12 3	By Office Furniture.....			205 17 3
To balance, being surplus.....			244029 19 9				39412 7 1
				By present value of income of £15,190 17s. 1d. from whole Life Premiums.....			479012 1 6
				By present value of income of £650 9s. 6d. from Life Premiums for a limited period.....			5065 16 11
							244029 19 9

The Canada Life Assurance Company, }
Hamilton, 16th Oct., 1855.

HUGH C. BAKER, President.
THOS. M. SIMONS, Secretary.