General Abstract

Of the estimated Liabilities and Assets, of the "Canada Life Assurance Company," on the 30th April, 1850.

LIABILITIES.

	£	s.	d.
To 3½ per cent. paid on Capital Stock of £50,000..	1750	0	0
To balance of Monies lodged for accumulation, with interest to 30th April, 1850..................	983	14	0
To present value of Capital Sums Assured under 473 Policies, including vested additions—say £203,725 12s. 6d..........................	50166	12	11
To present value of Deferred Annuity of £100....	579	15	0
£	53480	1	11
To balance, being surplus	29176	9	6
£	82656	11	5

ASSETS.

	£	s.	d.
By Cash at Bankers	790	11	10
By Cash in Agents' hands.........................	616	16	1
By Bank Stock at par value.......................	410	0	0
By Mortgages, real estate, at par	1037	12	5
By Provincial Debentures, at par	649	0	0
By Municipal Corporation Debentures at par......	4981	8	6
By Terminable Annuity secured on real estate, present value	386	8	10
By Premiums secured on Policies	2606	9	2
By Interest to 30th April, 1850, on preceding securities..................................	115	9	5
By Office Furniture.............................	68	11	1
By present value of Annual Income from Premiums amounting to £5974 5s. 9d.............	70994	4	1
£	82656	11	5

HUGH C. BAKER, President.

HAMILTON, 30th April, 1850.

THOS. M. SIMONS, Secretary.