

General Abstract

Of the Estimated Liabilities and Assets of the "Canada Life Assurance Company," on the 30th April, 1853.

Liabilities.			Assets.		
	£	s. D.		£	s. D.
To 9 per cent. paid on Capital Stock of £50,000	4500	0 0	By Cash at Bankers.....	£1664	7 3
To balance of money lodged for accumulation, with Interest to 30th April, 1853.....	7230	0 0	By Cash at Agencies.....	672	19 2
To claims matured, awaiting demand, £100, payable by instalments, present value £1,265 13s.....	1365	13 0	By Bank Stock at par value.....	2337	6 5
To present value of Capital sums assured under 917 Policies for life, including vested addi- tions, say £397,827 9 0.....	100695	6 1	By Mortgages on Real Estate, par value.....	210	0 0
To present value of Capital Sums assured under 17 Policies for a limited period, including vested additions, say £4,522 10s. 4d.,.....	875	3 1	By Municipal Corporation Debentures.....	10437	3 7
To present value of two life annui- ties of.....£110 11 8			By Provincial Government Debenture.....	18216	7 7
To present value of one deferred annuity of..... 100 0 0			By Terminable annuity, secured on Real Estate, present value.....	25	0 0
	1807	9 9	By Bills Receivable.....	288	13 0
	116523	11 11	By Interest to 30th April, 1853, on above securities	164	4 9
To balance being surplus.....	50776	3 8	By Deferred half-payments on Half Credit Policies	315	17 4
	167299	15 7	By half-yearly, &c., premiums secured on Policies and payable within nine months.....	1998	13 6
			By Leasehold Property, Company's offices,.....	3304	9 4
			By Office Furniture,.....	774	12 10
			By present value of income of £10,642 8s. 4d. from whole Life Premiums.....	181	8 9
			By present value of income of £396 19s. 5d. from Life premiums for a limited period.....	125740	2 8
				3305	15 10
				167299	15 7

HAMILTON, August 2, 1853.

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