

GENERAL ABSTRACT OF THE ASSETS AND LIABILITIES OF THE CANADA LIFE ASSURANCE COMPANY, AS AT 31ST DECEMBER, 1890.

Assets.

Cash on hand, \$74.64; and in banks, \$17,048.89.....	\$	17,123	53
Mortgages on real estate—value in account.....		3,927,034	49
Debentures—value in account (par value):—			
City.....	\$	368,817	11
County.....		90,773	34
Township.....		273,470	39
Town.....		655,427	26
Village.....		568,931	82
Ontario Government subsidy.....		608	18
Loan companies.....		10,000	00
Dorchester Bridge Company.....		6,000	00
Railway bonds.....		7,455	75
Street Railway Bonds.....		111,000	00
Cotton Companies Bonds.....		316,000	00
Waterworks Bonds.....		285,000	00
U. S. Government Bonds.....		127,250	00
		<hr/>	
		2,818,733	85
Bank stock.....	\$	551,266	00
Loan companies stock.....		40,243	00
Dominion Telegraph Company stock.....		5,723	50
Gas Company stock.....		37,143	65
Newfoundland Government inscribed stock.....		50,535	13
Loans on policies.....		991,384	28
Loans on stocks.....		1,207,403	50
Real estate—head office—branches, etc.....		822,215	57
Liens on half credit policies in force.....		117,196	00
Ground rents (present value).....		1,314	69
Office furniture.....		5,734	57
Suspense account—balance of items awaiting adjustment....		1,518	67
		<hr/>	
		\$10,574,570	43

Other Assets.

Cash in agents' and others' hands, including receipts held by them for premiums which have since been accounted for.....	\$	169,066	81
Half yearly and quarterly premiums secured on policies, and payable within nine months.....		117,577	43
		<hr/>	
	\$	286,644	24
Deduct 10 per cent. for cost of collection.....		28,664	42
		<hr/>	
		257,979	82
Accrued interest on debentures, etc.....		199,880	84
		<hr/>	
		\$11,032,440	09