

VALUATION BALANCE-SHEET as at 31st December, 1878.

Participating Fund.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Net liability under assurance transactions as per summary and valuation, page 6	1,928,375	4	0	By Assurance fund ...	2,449,919	12	5
Net liability under endowment transactions, ditto ...	72,381	6	0	Endowment fund ...	74,414	2	10
Net liability under annuity transactions, ditto ...	27,168	14	0	Annuity fund ...	24,815	2	6
Surplus ...	537,875	18	9	Investment fluctuation fund...	16,652	5	0
	<u>£2,565,801</u>	<u>2</u>	<u>9</u>		<u>£2,565,801</u>	<u>2</u>	<u>9</u>

Quinquennial Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Investment fluctuation fund ...	£16,652	5	0	By Surplus as per valuation balance-sheet	537,875	18	9
Reserved on account of under average mortality ...	32,000	0	0	Profit realized and divided among policies becoming claims during the quinquennium ...	15,158	13	6
	<u>48,652</u>	<u>5</u>	<u>0</u>	Profit on sale of old offices ...	12,000	0	0
Profit on sale of old offices written off new premises ...	12,000	0	0				
Profit divided during the quinquennium ...	15,158	13	6				
Surplus to be divided,—							
Assurance fund ...	£487,190	16	11				
Endowment fund ...	2,032	16	10				
	<u>489,223</u>	<u>13</u>	<u>9</u>				
	<u>£565,034</u>	<u>12</u>	<u>3</u>	Total surplus of the quinquennium...	<u>£565,034</u>	<u>12</u>	<u>3</u>

Non-Participating Fund.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Net liability under assurance transactions as per summary and valuation, page 6	6,925	12	0	By Non-participating fund ...	40,257	18	11
Net liability under endowment transactions as per summary and valuation, page 6 ...	14,233	10	0				
Net liability under annuity transactions as per summary and valuation, page 6	18,873	6	0				
Surplus ...	225	10	11				
	<u>£40,257</u>	<u>18</u>	<u>11</u>		<u>£40,257</u>	<u>18</u>	<u>11</u>

SIXTH SCHEDULE.

STATEMENT of the LIFE ASSURANCE and ANNUITY BUSINESS on the 31st December, 1878.

QUESTION 1.—The published tables of premiums for assurances for the whole term of life which were in use at the date above mentioned.

Answer.—See page 9.

QUESTION 2.—The total amount assured on lives for the whole term of life, which were in existence at the date above mentioned, distinguishing the portion assured with and without profits, stating separately the total reversionary bonuses, and specifying the sums assured for each year of life from the youngest to the oldest age.

Answer.—See page 11.

QUESTION 3.—The amount of premiums receivable annually for each year of life, after deducting the abatements made by the application of bonuses, in respect of the respective assurances mentioned under heading No. 2, distinguishing ordinary from extra premiums.

Answer.—See page 11.

QUESTION 4.—The total amount assured under classes of assurance business, other than for the whole term of life, distinguishing the sums assured under each class, and stating separately the amount assured with and without profits, and the total amount of reversionary bonuses.

QUESTION 5.—The amount of premiums receivable annually in respect of each such special class of assurances mentioned under heading No. 4, distinguishing ordinary from extra premiums.

QUESTION 6.—The total amount of premiums which has been received from the commencement upon all policies under each special class mentioned under heading No. 4, distinguishing ordinary from extra premiums.

Answers to Questions 4, 5, 6.—The total amounts assured, reversionary bonuses, premiums receivable annually, and the total premiums received on all assurance and endowment policies as at 31st December, 1878, are shown in the following table:—