

GENERAL ABSTRACT
Of the Estimated Liabilities and Assets of the Canada Life Assurance Company, on 30th April, 1859.

LIABILITIES.		ASSETS.	
To 12½ per cent. paid on 1570 Shares of Capital Stock of \$698,000.....	\$78,500.00	By Cash at Bankers.....	\$16,800.86
To 8½ per cent. paid on 990 Shares of Capital Stock of \$372,000.....	31,620.00	By Cash in Agents hands.....	1,971.62
To Dividend declared for 12th year.....	110,120.00	By Premiums outstanding at 30th April, 1859, and since paid.....	19,603.64
To Balance of money lodged for accumulation, &c., with interest to 30th April, 1859.....	14,813.80	By Mortgages on Real Estate, par value.....	\$357,597.18
To Balance of money at credit of 833 Depositors in the Hamilton Deposit and Savings' Bank, with interest to 30th April, 1859.....	23,595.73	By Municipal Corporation Debentures, par value, 113,356.00	113,356.00
To claims matured, awaiting proof.....	150,076.57	By Road Company Debentures.....	3,192.00
To claims payable by instalments.....	14,936.02	By Stock in Hamilton Gas Light Co.,.....	3,040.00
To Cash Profits declared on Policies, but unpaid.....	1,254.72	By Bills Receivable.....	7,618.16
To present value of Policies held as cancelled, but which may be revived within twelve months.....	16,190.74	By Terminable Annuity, secured in Real Estate, the present value.....	327.49
To present value of capital sums assured for life, under 1683 Policies, including vested additions, \$3,052,516.89.....	418.40	By Liability of Trustees of Hamilton and Gore District Savings' Bank, secured on Real Estate, 21,106.73	21,106.73
To present value of capital sums assured under 33 Policies, for a limited period, including vested additions, \$52,839.08.....	7,551.76	By Interest to 30th April, 1859, on preceding securities.....	2,411.77
To present value of three Life Annuities, \$528.14, and one Deferred Annuity, \$400.....	813,959.75	By Real Estate and Leasehold Property, the Company's Offices, &c.....	508,649.33
To present value of one Bond, Annuity and Assurance combined, \$9.50 and \$45.14.....	11,042.88	By half-yearly and quarterly Premiums secured on Policies, and payable within 9 months.....	75,261.18
To Balance in favor of the Company.....	9,409.47	By Deferred half payments on Half-Credit Policies.....	25,370.45
Of which the sum of \$357,412.17* is excluded from the valuation for profit, as representing the fund from which the future expenses, profit, and other contingencies will be met.....	18.20	By Office Furniture.....	10,604.76
	1,157,197.34		4,409.16
	429,885.66		662,671.00
	\$1,587,083.00		\$1,587,083.00

JOHN YOUNG, *President.*
A. G. RAMSAY, *Manager.*
THOS. M. SIMONS, *Secretary.*

* This sum includes \$29,988.19, being the present value of Profits estimated in the above valuation, but which in former abstracts was deducted.
The Canada Life Assurance Company,
Hamilton, 20th October, 1859.

John Young, Pres.
A. G. Ramsay, Manager

Countersigned
Thos. M. Simons