

GENERAL ABSTRACT

Of the estimated Assets and Liabilities of the Canada Life Assurance Company, as at 30th April, 1861.

ASSETS.	\$	c.	LIABILITIES.	\$	c.
By Cash on hand and in Bank.....	2,213	88	To 12½ per cent. paid on 2224 shares of Capital	111,200	00
By Cash in Agents' hands, including receipts held by them for Premiums since paid.....	18,716	93	Stock of \$889,600.....	12,420	00
			Stock of \$110,400.....		
By Mortgages on real estate.....	313,975	19	To dividend declared for 14th year.....	129,620	00
By Municipal Corporation Debentures, par val. 263,064 00	2,000	00	To balance of money lodged for accumulation, &c., with interest to 30th April, 1861.....	10,207	70
By Road Company Debentures.....	3,040	00	To balance of money at credit of 967 Depositors in the Hamilton Deposit and Savings Bank, with interest to 30th April, 1861.....	188,571	46
By Stock in Hamilton Gas Light Company ".....	4,347	20	To claims matured awaiting proof, including vested additions.....	13,928	42
By Bills Receivable.....	1,392	34	To claims payable by instalments.....	373	73
By Terminable Annuity.....	13,896	21	To Cash Profits declared on Policies, but unpaid at 30th April, 1861.....	3,544	76
By Assets of Hamilton and Gore District Savings Bank, in real estate.....	29,727	44	To present value of Policies held as cancelled, but which may be revived within twelve months.....	995,149	99
By Loans on Real Estate.....	3,443	00	To present value of capital sums assured for life, under 1974 Policies, including vested additions, \$3,650,389.61.....	20,753	96
By Loans on Policies.....	6,294	11	To present value of capital sums assured under 71 policies, for a limited period, including vested additions, \$96,673.29.....	9,689	89
By interest accrued on Debentures, &c., to 30th April, 1861.....	6,294	11	To present value of four Life Annuities.....	21	31
			To present value of one Bond, Annuity and Assurance combined, \$9.50 and \$45.14.....	1,378,880	00
By Real Estate and Leasehold Property, including the Company's Offices, &c.....	102,421	69	To balance in favor of the Company.....	542,918	35
By half-yearly and quarterly premiums secured on Policies and payable within 9 months.....	25,994	95			
By deferred half-premiums of Half-Credit Policies.....	14,966	05	Of which the sum of \$481,669.23 is excluded from the valuation for profit, as representing the sum from which the future expenses, profit and other contingencies, will be met.	1,921,793	35
By Office Furniture.....	3,669	66			
	809,151	58			
By present value of income of \$92,314.79, from whole Life Premiums, profits accepted as diminution of future Premiums being deducted.....	1,077,457	19			
By present value of income of \$3,934.02, from Life Premiums, for a limited period.....	35,184	58			
	1,921,793	35			

A. G. RAMSAY, *Manager*,
 THOS. M. SIMONS, *Secretary*.

JOHN FERRIE, *Vice-President*.

Canada Life Assurance Company's Office,
 Hamilton, 22nd October, 1861.

A. Ramsay *Manager*