

Statement of Receipts and Payments of the Canada Life Assurance Company,

FOR THE 32nd YEAR ENDING 30th APRIL, 1879.

RECEIPTS.	PAYMENTS.
To Balance as at 30th April, 1878, - - - - -	By Expense Account, - - - - -
" Premiums received on new Policies and Renewals, - - - - -	" Liens on Half-Credit Policies suspended, written off, - - - - -
" Extra Risks, - - - - -	" Written off Investments, being depreciation upon Assets, - - - - -
" Fines, - - - - -	" Re-Assurance Premiums, - - - - -
" Interest earned on Investments, and profit on sale of Debentures, &c., - - - - -	" Claims by Death and Matured Endowments, - - - - -
	" Cancelled (purchased) Policies, - - - - -
	" Annuities, - - - - -
	" Profits of Mutual Branch—" Bonus," - - - - -
	" Cash," - - - - -
	" Diminution of Premiums, 34,455 07
	" Dividends on Stock, - - - - -
	" Balance of Assets as per General Abstract of Assets and Liabilities, - - - - -
<u>\$3,817,417 44</u>	<u>\$3,817,417 44</u>

THE CANADA LIFE ASSURANCE COMPANY,
Hamilton, 27th August, 1879.

(Signed.) A. G. RAMSAY, *President.*
R. HILLS, *Secretary.*

Audited and approved. (Signed.) J. SYDNEY CROCKER, *Auditor.*

General Abstract of the Assets and Liabilities of the Canada Life Assurance Company,

AS AT 30th APRIL, 1879.

ASSETS.	LIABILITIES.
Cash on hand \$10.81, and in Bank \$6,501.12, - - - - -	Capital Stock paid up, - - - - -
Mortgages on Real Estate (value in account), - - - - -	Proprietors' Account, - - - - -
Debentures, value in account: - - - - -	Assurance Funds, - - - - -
City, - - - - -	NOTE. From this falls to be deducted \$50,600.18 as it is paid for claims not fully due, or for which claimants had not presented valid discharges at 30th April, 1879, nearly all since paid.
Town, - - - - -	Annuity Funds, - - - - -
County, - - - - -	Declared Profits upon Mutual Assurances, - - - - -
Township, - - - - -	NOTE. From this falls to be deducted \$9,327.75 as it is paid for vested profits on the above unpaid claims, and "Cash" and "Diminution" profits unpaid at 30th April, 1879.
Village, - - - - -	Reserve Profit on Mutual Policies, - - - - -
Harbour of Montreal, - - - - -	
Dominion Telegraph Company, - - - - -	
Ontario Government (subsidy), - - - - -	
Bank Stock (Montreal), - - - - -	
Loans on Policies, - - - - -	
" Stocks, &c., - - - - -	
Ground Rents (present value), - - - - -	
Real Estate—Hamilton, Montreal and Toronto properties, - - - - -	
Liens on Half-Credit Policies in force, - - - - -	
Agency Balances and Suspense Account, - - - - -	
Office Furniture, - - - - -	
<u>\$3,454,172 80</u>	<u>\$3,454,172 80</u>
Other Assets.	
Cash in Agents' and others' hands, including Receipts held by them for Premiums which have since been accounted for, - - - - -	
Half-Yearly and Quarterly Premiums secured on Policies and payable within 9 months, - - - - -	
Deduct 10 per cent. for cost of collecting, - - - - -	
Accrued Interest on Debentures, &c., - - - - -	
<u>\$3,734,176 40</u>	

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Hamilton, 27th August, 1879.

(Signed.) A. G. RAMSAY, *President.*
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