

# FINANCIAL STATEMENT

— OF THE —

## Canada Permanent Loan and Savings Company,

31st DECEMBER, 1899.

### PROFIT AND LOSS.

	\$	c.		\$	c.
Interest on Deposits, Debentures, &c., &c.	240,769	85	Contingent Fund, January 1st, 1899	160,058	61
Dividends on Capital Stock	\$156,000	00		Interest on Mortgages, Debentures, Rentals, etc.	379,778
Tax on Dividends	1,906	70	Provision for depreciations found to be unnecessary	11,255	67
Cost of Management—Salaries, Directors' Allowances, Inspection, &c., including Branch Offices	157,906	70			
Charges on Money Borrowed and Lent, 1898	68,090	82			
Reserve Fund, addition thereto, as at Dec. 31, 1898	18,687	09			
Appropriations for Amalgamation deductions and other contingencies	100,000	00			
Surplus Profits for the year 1899	60,058	61			
	105,580	15			
	<b>\$751,093</b>	<b>22</b>		<b>\$751,093</b>	<b>22</b>

### ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$	c.	ASSETS.	\$	c.
Deposits and Interest	\$ 682,894	28	Mortgages on Real Estate	\$ 9,565,038	11
Debentures—Sterling—and Interest (£380,991)	4,285,979	67	Mortgages on other Securities	153,491	43
Debentures—Currency—and Interest	245,925	00	Municipal Debentures	9,718,529	54
Debenture Stock and Interest (£201,329)	979,802	76	Real Estate Foreclosed	188,581	77
Sundry Accounts	47,301	30	Company's Office Buildings (Toronto and Winnipeg)	60,400	20
			Cash on hand	1,401	25
			Cash in Banks	102,410	62
	6,241,903	01			
LIABILITIES TO SHAREHOLDERS.					
Capital Stock paid up	\$2,000,000	00			
Capital Stock (\$3,000,000) 20 per cent. paid	600,000	00			
Reserve Fund	\$1,300,000	00			
Contingent Fund	105,580	15			
Dividends unclaimed	326	20			
79th Dividend	78,000	00			
	78,326	20			
	<b>\$10,325,809</b>	<b>36</b>		<b>\$10,325,809</b>	<b>36</b>

GEO. H. SMITH, *Secretary.*

We, the undersigned, beg to report that we have made the usual thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending 31st December, 1899, and hereby certify that the above statements are strictly correct and in accordance therewith.

J. E. BERKELEY SMITH, } *Auditors.*  
HENRY BARBER, F.C.A., }

TORONTO, Feb'y 27th, 1900.