

FINANCIAL STATEMENT

OF THE CANADA PERMANENT LOAN AND SAVINGS COMPANY,

DECEMBER 31st. 1880

CASH ACCOUNT FOR THE YEAR 1880

RECEIPTS	\$	EXPENDITURE	\$
Balance, 1 st January, 1880	155,871 52	Loans secured by Mortgages on Real Estate	\$1,150,521 93
Repayments on Mortgages	1,660,028 61	Loans upon other Securities	32,950 00
Deposits	285,930 17	Deposits repaid	1,183,471 93
Debitures	304,075 29	Debitures repaid	413,403 35
Bank Interest, Exchange, &c.	8,186 89	Interest on Deposits, Debitures, &c.	96,846 60
Rentals	4,207 50	Dividends on Capital Stock	207,503 04
		Disbursements chargeable to Mortgages	239,901 00
		Repayments for and on account of Mortgages	24,855 66
		Alterations and Charges on Company's Building	8,438 48
		Commission to Agent and Appraisers	5,007 23
		Inspection and Travelling Expenses	12,110 25
		Cost of Management	597 21
		Legal Expenses	34,943 97
		Balance	122 51
			253,414 75
	\$2,478,300 04		\$2,478,300 04

ABSTRACT OF ASSETS AND LIABILITIES

LIABILITIES TO THE PUBLIC	\$	ASSETS	\$
Deposits and Interest thereon	\$1,085,560 55	Mortgages upon Real Estate	\$6,430,950 63
Debitures and Interest thereon	2,611,452 75	Mortgages upon other Securities	51,330 87
Sundry Accounts (including Commission on Debitures)	4,513 14	Municipal Debitures	6,491,310 50
		Company's Building	7,686 48
	3,701,520 44	Accrued Rents	100,000 00
		Cash on hand	865 07
		Cash in Banks in Canada	\$459 23
		Cash in Banks in Great Britain	25,020 24
			2,335 28
			253,414 75
			\$6,853,276 80
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J. HERBERT MASON, *Manager*.

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, 1880, and hereby Certify that the above Statements are strictly correct, and in accordance with the same.

W. B. PHIPPS,
J. E. BERKELEY SMITH, } *Auditors*.