

FINANCIAL STATEMENT

The Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1883.

CASH ACCOUNT FOR THE YEAR 1883.

RECEIPTS.	\$	c.	EXPENDITURE.	\$	c.
Balance, January 1st, 1883	227,470	23	Loans secured by Mortgages on		
Capital Stock	200,000	00	Real Estate	\$1,369,243	14
Mortgages and other Securities	1,732,749	11	Loans upon other securities	233,700	00
Deposits	345,999	72		1,603,003	14
Debentures	500,708	46	Municipal Debentures purchased	50,977	74
Premium on New Stock	14,774	00	Deposits	341,959	31
Bank Interest	6,085	05	Debentures repaid	20,385	99
Rentals	4,484	74	Interest on Deposits, Debentures, &c.	193,004	09
			Dividends on Capital Stock	209,930	75
			Municipal Tax on Dividend	3,070	40
			Disbursements chargeable to Mortgagors	20,025	17
			Repayments for amount of Mortgagors	6,887	95
			Commission to Agents and Appraisers	14,454	49
			Inspection and Travelling expenses	1,745	47
			Exchange	715	73
			Cost of Management	37,317	88
			Repairs to Company's Building	375	50
			Legal expenses	72	72
			Balance	286,413	68
	\$3,041,268	01		\$3,041,268	01

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PROFIT AND LOSS.

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46th Dividend	\$130,000	Net Profits after providing for Interest on	
47th Dividend	130,000	Deposits and Debentures, Cost of Management,	
Municipal Tax on Dividends	3,670	and other charges and deductions	\$306,753 35
Reserve Fund, addition thereto	43,082		
	\$306,753 35		\$306,753 35

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$	c.	ASSETS.	\$	c.
Deposits and Interest	\$1,041,050	18	Mortgages upon Real Estate	\$7,399,699	06
Sterling Debentures and Interest	3,110,015	08	Mortgages upon other securities	61,899	94
Currcy Debentures & Interest	258,494	82		7,461,599	00
Sundry Accounts	9,817	00	Municipal Debentures	50,977	74
	4,407,853	68	Company's Building	99,000	00
			Accrued Rentals	1,400	55
			Cash on hand	\$ 36	20
LIABILITIES TO STOCKHOLDERS.			Cash in Banks in Canada	242,408	44
Capital Stock	\$2,000,000	00	Cash in Banks in Great Britain	43,969	04
Capital Stock (20 per cent. paid)	200,000	00		286,413	68
Reserve Fund	2,200,000	00			
Contingent Fund	1,100,000	00			
Bonus on Capital Stock unpaid	59,001	63			
Dividends Unclaimed	8,415	00			
47th Dividend declared	\$ 117	25			
	130,000	00			
	130,117	25			
	\$7,905,387	56		\$7,905,387	56

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, 1883, and hereby Certify that the above Statements are strictly correct, and in accordance with the same.

J. E. BERKELEY SMITH, *Auditors.*
JOHN HAGUE.

TORONTO, 6th February, 1884.