

FINANCIAL STATEMENT

THE CANADA PERMANENT LOAN AND SAVINGS COMPANY,

DECEMBER 31st, 1881.

CASH ACCOUNT FOR THE YEAR 1881.

RECEIPTS.	\$ c.	EXPENDITURE.	\$ c.
Balance, 1st January, 1881	253,414 75	Loans secured by Mortgages on Real Estate	\$1,218,328 81
Repayments on Mortgages	1,687,839 31	Loans upon other Securities	36,197 00
Deposits	254,896 60	Deposits repaid	1,254,325 81
Debitures	185,809 98	Debitures repaid	326,844 18
Bank Interest, Exchange, &c.	4,315 83	Interest on Deposits, Debitures, &c.	167,899 00
Rentals	5,094 19	Dividends on Capital Stock	186,651 00
		Municipal Tax on Dividend	249,195 00
		Disbursements chargeable to Mortgages	3,997 20
		Repayments for and on account of Mortgages	19,170 26
		Alteration and Charges on Company's Building	12,019 85
		Commission to Agents and Appraisers	2,653 25
		Inspection and Travelling Expenses	9,885 96
		Cost of Management	2,047 00
		Balance	36,197 00
	\$2,391,660 66		

Dr.		PROFIT AND LOSS.	
42nd Dividend	\$120,000 00	Net Profits, after providing for Interest on Deposits and Debitures, Cost of Management, and other charges and deductions	\$307,685 94
43rd Dividend	120,000 00		
Municipal Tax on Dividends	3,997 20		
Reserve Fund	40,000 00		
Contingent Fund	23,778 74		
	\$307,685 94		

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$ c.	ASSETS.		\$ c.
Deposits and Interest	\$1,000,302 65		Mortgages upon Real Estate	\$6,559,888 86	
Outstanding Debitures and Interest	2,563,721 10		Mortgages upon other Securities	50,516 00	
Outstanding Debitures & Interest	64,020 27		Municipal Debitures	36 11	
Sundry Accounts (including Commission on Debitures)	6,487 72		Company's Building	1,000 00	
		3,635,140 88	Accrued Rents	1,000 00	
			Cash on hand	\$ 75 91	
			Cash in Banks in Canada	124,428 36	
			Cash in Banks in Great Britain	1,874 45	
				130,379 72	
				\$6,850,136 64	
				\$6,850,188 64	
				\$6,850,188 64	

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, 1881, and hereby Certify that the above Statements are strictly correct, and in accordance with the same.

Toronto, 2nd February, 1882.

HERBERT MASON, *Manager*
 J. E. BERKELEY SMITH, *Auditor*
 JOHN HAGUE, *Auditor*