

FINANCIAL STATEMENT

— OF THE —

Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1896.

PROFIT AND LOSS.

	\$	c.		\$	c.
Interest on Deposits, Debentures and Debenture Stock	391,580	35	Contingent Fund, January 1st, 1896	121,514	52
Dividends on Capital Stock	\$208,000	00	Interest on Mortgages, Debentures, Rentals, etc.	600,795	51
Municipal Tax on Dividends	4,257	83			
Cost of Management, Salaries, Directors' Allowances, and Inspection, including Branch Offices	212,257	83			
Charges on Money Borrowed and Lent	75,786	22			
Contingent Fund, December 31st, 1896	22,276	74			
	110,408	89			
	\$722,310	03		\$722,310	03

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$	c.	ASSETS.		\$	c.
Deposits and Interest	\$ 914,664	21		Mortgages on Real Estate	\$11,411,684	29	
Debentures (£1,149,523 Sterling) and Interest	5,594,343	58		Mortgages on other Securities	6,086	73	
Debentures—Currency—and Interest	283,046	00		Municipal Debentures			11,417,780
Debenture Stock (£200,000 Sterling)	973,333	33		Real Estate Foreclosed			157,391
Sundry Accounts	6,642	01		Company's Office Buildings (Toronto and Winnipeg)			99,648
			7,772,029	13	Accrued Rentals		196,008
					Cash on hand	545	86
					Cash in Banks	163,263	02
							163,808
							\$12,036,537
							62
LIABILITIES TO SHAREHOLDERS.							
Capital Stock paid up	\$2,000,000	00					
Capital Stock (\$3,000,000) 20 per cent. paid	600,000	00	2,600,000	00			
Reserve Fund	1,450,000	00					
Contingent Fund	110,408	89	1,560,408	89			
Dividends unclaimed	99	60					
73rd Dividend	104,000	00	104,099	60			
			\$12,036,537	62			

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, 1896, and hereby certify that the above statements are strictly correct and in accordance therewith.

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

Toronto, Feb'y 2nd, 1897.