FINANCIAL STATEMENT

The Canada Permanent Loan and Savings Company,

DECEMBER 31ST, 1887.

CASH ACCOUNT FOR THE YEAR 1887.

RECEIPTS. Balance, January 1st, 1887	\$	c.	EXPENDITURE.	\$	
Deposits	81,663 1,872,806 356,040	55	Loans on Real Estate \$1,336,147 oo Loans on other Securities 79,922 oo		
Debentures Adntals	543,605 6,052	14	Municipal Debentures purchased	1,416,069 17,276	,
. /	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30	Deposits repaid Debentures repaid Interest on Deposits, Debentures, &c.	448,078 225,343	
,			Dividends on Capital Stock Municipal Tax on Dividends	238,710 269,891	
			Disbursements chargeable to Mortgagors Repayments for and on account of Mortgagors.	4,147 57,153	
		1	Commission to Agents and Appraisers Inspection and Travelling Expenses	4,655	1
/				3,588 46,699	1
		1	Company's Building (completion)	4,186 601	
			Exchange Balance	103, 187	
	\$2,860,167	51		\$2,860,167	

PROFIT AND LOSS.

54th Dividend 55th Dividend Municipal Tax on Dividends Contingent Fund, addition thereto	\$138,000 00 138,000 00 4,147 60 13,996 77	Net Profits, after proxiding for Interest on Deposits and Debenfures, Cost of Manage- ment, &c., &c.	\$294,144 37
	\$294,144 37		\$294,144 37

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC. Deposits	\$ c.	ASSETS. Mortgages upon Real Estate \$9,006,414 61	\$	(
Interest on Deposits due and accrued 119,733 80	5,822,557 38	Mortgages upon other Securities 59,063,414 of 1	9,075,477 260,879 113,617 1,942	9.5
Aprila Stock paid up Aprila Stock paid up Aprila Stock \$1,50,000, 20 per cent. paid	2,000,000 00 300,000 00 1,180,000 00 114,375 38			
	\$9,555,106 01		\$9,555,106	-

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, 1887, and hereby certify that the above statements are strictly correct, and in accordance with the same.

TORONTO, 30th January, 1888.

J. E. BERKELEY SMITH, JOHN HAGUE, F.S.S.,

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