

FINANCIAL STATEMENT

THE CANADA PERMANENT LOAN AND SAVINGS COMPANY

DECEMBER 31st, 1878.

CASH ACCOUNT FOR THE YEAR 1878.

RECEIPTS.	\$	c.	EXPENDITURE.	\$	c.
Balance, 1st January, 1878			Loans secured by Mortgages upon Real Estate		
Repayments on Mortgages	85,982	98	Loans on other Securities	\$ 6,639,113	12
New Stock	1,759,520	90	Municipal Debentures purchased		1,710,163
Deposits	791	60	Debentures repaid		1,288
Debentures	297,412	47	Interest on Deposits, Debentures, &c.		240,742
Bank Interest, Exchange, &c.	338,622	62	Dividends on Capital Stock		19,406
Rentals	6,314	29	Disbursements chargeable to Mortgageors, &c.		155,976
			Repayments for and on account of Mortgageors		239,853
			Commission to Agents and Appraisers		23,938
			Inspection and Travelling Expenses		8,549
			Company's Building		13,441
			Office Furniture		688
			Cost of Management		8,233
			Legal Expenses		641
			Balance		35,189
					408
					35,716
					54
					\$ 2,494,297
					60
					\$ 2,494,297
					60

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$	c.	ASSETS.	\$	c.
Deposits and Interest thereon	\$ 1,236,573	67	Mortgages upon Real Estate	\$ 6,143,607	99
Debentures and Interest thereon	2,080,628	17	Mortgages upon other Securities		72,708
Sundry Accounts (including Commission on Debentures)	5,860	43	Municipal Debentures		6,216,316
			Company's Building		4,316
			Accrued Rents and other Accounts		100,000
			Cash on hand		4,993
			Cash in Banks in Canada	\$ 25	55
			Cash in Banks in Great Britain	29,964	48
				5,726	51
					35,716
					54
					\$ 6,355,342
					67
					\$ 6,355,342
					67

J. HERBERT MASON, *Manager*.

We beg to state that we have made the usual thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending the 31st December, 1878, and find them perfectly correct, and in accordance with the above Statements.

TORONTO, February 7th, 1879.

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