

# London Loan Company of Canada.

STATEMENT FOR YEAR ENDING DECEMBER 31st, 1881.

## CASH ACCOUNT.

RECEIPTS.		DISBURSEMENTS.	
Cash balance from 1880.....	\$ 13,750 18	Loans on Mortgages.....	\$ 576,143 51
Permanent Stock.....	107,650 00	Accumulating Stock.....	94,520 04
Accumulating Stock .....	95,793 81	Savings Bank .....	839,785 95
Repayment on Loans.....	319,789 69	Deposited in Bank.....	1,277,637 59
General Interest.....	33,321 68	Expenses.....	4,184 86
Savings Bank.....	938,539 68	Dividend on Permanent Stock.....	29,704 77
Withdrawals from Bank.....	1,288,820 13	Dividend on Accumulating Stock.....	247 34
Debentures .....	215,861 78	Savings Bank Interest.....	14,671 44
Premium on Stock.....	19,250 00	Debentures paid off.....	190,961 78
		Coupons on Debentures.....	3,581 61
		Tax on Dividends .....	473 18
		Cash on hand.....	864 88
	<u>\$3,032,776 95</u>		<u>\$3,032,776 95</u>

## ASSETS AND LIABILITIES.

ASSETS.		LIABILITIES.	
Cash value of Mortgages.....	\$840,40 48	Permanent Stock .....	\$408,600 00
Office Furniture.....	350 00	Accumulating Stock... ..	5,199 29
Cash on hand.....	864 88	Bank (overdrawn).....	22,235 36
		Savings Bank Deposits.....	328,178 04
		Debentures .....	33,795 00
		Reserve Fund.....	43,547 67
	<u>\$841,555 36</u>		<u>\$841,555 36</u>

We hereby certify that we have examined the Books, Vouchers and Securities of the London Loan Company of Canada, and find the same correct as set forth in above Statement. We also find that the Mortgages have been valued at the same rate at which investments were made.

JOHN SMITH, }  
W. J. CARSON, } AUDITORS.