

# FINANCIAL STATEMENT

## OF

# The Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1886.

### CASH ACCOUNT FOR THE YEAR 1886.

RECEIPTS.	\$	c.	EXPENDITURE.	\$	c.
Balance, January 1st, 1886	37,550	28	Loans on Real Estate	\$1,502,236	02
Mortgages and other Securities	1,751,868	91	Loans on other Securities	36,494	50
Deposits	730,646	15	Municipal Debentures purchased	1,538,730	52
Debentures	436,432	91	Deposits repaid	15,595	00
New Stock	153,072	00	Debentures repaid	575,743	36
Rentals	4,742	39	Interest on Deposits, Debentures, &c.	248,062	00
			Dividends on Capital Stock	231,959	00
			Municipal Tax on Dividends	263,994	00
			Disbursements chargeable to Mortgagors	4,345	13
			Repayments for and on account of Mortgagors	68,336	17
			Commission to Agents and Appraisers	5,441	17
			Inspection and Travelling Expenses	1,294	38
			Cost of Management	44,187	40
			Enlargement of Company's Building	13,996	01
			Legal Expenses	274	86
			Exchange	444	75
			Balance	81,663	35
	\$3,114,312	64		\$3,114,312	64

### PROFIT AND LOSS.

52nd Dividend	\$132,000	00	Net Profits, after providing for Interest on Deposits and Debentures, Cost of Management, &c., &c.	\$295,273	13
53rd Dividend	132,000	00	Additional Premium on New Stock sold	3,072	00
Municipal Tax on Dividend	4,345	13			
Reserve Fund, addition thereto.	30,000	00			
	\$298,345	13		\$298,345	13

### ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$	c.	ASSETS.		\$	c.
Deposits	\$1,109,536	40		Mortgages upon Real Estate	\$8,802,484	71	
Interest on Deposits due and accrued	118,020	15		Mortgages upon other Securities	96,590	04	
Sterling Debentures	3,859,952	77		Municipal Debentures	8,899,074	75	
Currency Debentures	457,926	00		Company's Building	209,475	23	
Interest on Debentures due and accrued	33,449	51		Accrued Rentals	109,831	61	
Sundry Accounts	10,340	05		Cash on hand	203	40	
			5,589,224	88	Cash in banks	81,459	95
						81,663	35
LIABILITIES TO STOCKHOLDERS.							
Capital Stock paid up	2,000,000	00					
Capital Fund (\$1,500,000, 20 per cent. paid)	300,000	00					
Reserve Fund	1,180,000	00					
Contingent Fund	100,378	61					
Dividends Unclaimed	\$ 12	25					
53rd Dividend	132,000	00					
			132,012	25			
			\$9,301,615	74		\$9,301,615	74

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, 1886, and hereby certify that the above Statements are strictly correct, and in accordance with the same.

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

TORONTO, 2nd February, 1887.