FINANCIAL STATEMENT

Of the CANADA PERMANENT LOAN AND SAVINGS COMPANY, December 31st, 1874.

CASH ACCOUNT FOR THE YEAR 1874.

· RECEIPTS.	\$	c,	EXPENDITURE. \$ c.
Balance 1st January, 1874	26,412		Advances secured by Mortgages upon
Repayments on Mortgages	949,672		Real Estate
Instalments on Stock	39,193 586,523		Advances secured by Mortgages upon Company's Stock
Deposits Special Loans	80,000		Company's Stock
Principal and Interest on Specia! Investments			Deposits repaid
- Special International	-7-33	3	Deposits repaid Interest paid to Depositors 55,548 of
			Dividends on Capital Stock
			Dividends on Capital Stock 173,663 50 Compensation to President and Directors 4,372 of Incidental Expenses—including Rent, Taxes, Sala- ries, Praining, Stationery, Adversaries 5, 500
1			ries, Printing, Stationery, Advertising, &c 21,223 1
			Disburgements charges ble to Moster and
			Disbursements chargeable to Mortgagors 16,717 9 Repayments for and on account of Mortgagors 16,717 9 Office Furniture
100			Office Furniture
(a)			
are a			Balance
7	¢, 682 025	25	Continue to the continue to
	\$1,683,935	33	1.57,683,935 3

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC. Deposits and Interest thereon	\$ c. 1,254,172 13 80,000 00 2,948 06	ASSETS. Mortgages upon Real Estate Do. Company's Stock.	37,772 82	baring \$ baringer and the control of	c.
LIABILITIES TO STOCKHOLDERS. Capital Stock. Reserve Fund. Contingent Fund Dividends Unclaimed. 29th Dividend declared.	1,500,000 00 457,481 00 30,000 00 881 75 90,000 00	Cash on hand Do. in Banks	\$292 413 76,492 57 100 10 100 1	ed II n ser 76,784 m control o yrovo 1 think 1 the s	
\$	3,415,482 94			\$3,415,482	94

J. HERBERT MASON, Manager.

We, the undersigned, beg to state that we have made a thorough examination of the Books of the CANDA PENNANT EDAN AND SAVINGS COMPANY for the year ending 31st December, 1874, and that we have found them perfectly correct, and disprecordance with the above Statements.

TORONTO, February 6, 1875.

W. B. PHIPPS, and the limit of the limit of

conditions as the Board she or Assistant Salassi forms of such Defections are issued."

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