

LIABILITIES.

To the Public :—

Currency debentures and deposits, with interest	\$857,374 34
Sterling debentures with interest	1,049,848 67
Amount retained to pay encumbrance, and for loans in progress	57,934 66
Sundry accounts due by Company	1,892 41

To the shareholders :—

Capital stock subscribed	\$2,000,000
Upon which there is paid up	\$600,000 00
Reserve Fund	192,000 00
Contingent Fund	21,546 06
Dividend Number 13, due 2nd January, 1891	24,000 00

\$3,003,695 14

PROFIT AND LOSS ACCOUNT.

DR.

Interest on debentures, deposits and bank balances	\$73,465 52
Expenses in connection with and commission paid on sale and renewal of sterling debentures	12,653 84
Inspection charges	2,551 27
General expenses [including cost of management, Directors' and Auditors' fees, officers' salaries, tax on dividend, rent, postage, advertising, etc.]	13,021 14
Dividends Nos. 12 and 13	48,000 00
Transferred to Reserve Fund	12,000 00
Transferred to Contingent Fund	5,655 15

\$167,346 92

CR.

Balance at credit, 1st Jan., 1890	\$2,894 44
Interest on investments and bank balances	164,452 48

\$167,346 92

We hereby certify that we have carefully audited the books and accounts of the Central Canada Loan and Savings Co. of Ontario, at Toronto and Peterborough respectively, for the year ending 31st December, 1890. The postings and balances of the Company's ledgers have been examined, and we find the whole correct, and in accordance with the above statements.

HENRY M. PELLATT, } Auditors.
WM. MANSON,

We hereby certify that we have made a careful examination of the securities of the Central Canada Loan and Savings Co'y. of Ontario, that we have checked the same with the mortgage register, and find them correct and in accordance therewith.

J. M. FERRIS, } Inspection.
E. S. VINNIN, } Committee.
F. C. TAYLOR,

Peterborough, January 27th, 1891.