## FINANCIAL STATEMENT

of the CANADA PERMANENT LOAN AND SAVINGS COMPANY, December 31st, 1876.

## CASH ACCOUNT FOR THE YEAR 1876.

RECEIPTS.  Balance 1st January, 1876, Repayments on Mortgages On account of New Stocks Deposits Debentures Rent, Exchange, Bank Interest, &c.	\$ c. 180,914 39 1,336,542 38 251,442 66	EXPENDITURE.  Loans secured by Mortgages upon Real Estate \$1,727,789 91 Loans upon other Securities 280,340 00	. \$
	383,371 22 749,826 79 10,534 65	Deposits repaid. Interest on Deposits, Debentures, &c. Dividends on Capital Stock. Compensation to President and Directors. Incidental Expenses, including Salaries, Depositions	2,008,129 373,467 89,322 193,506 6,202
		Agency and Travelling Expenses Disbursements, chargeable to Mortgagors Disbursements for and on account of Mortgagors Commission, &c., on account of Debentures.	11,127 2
\$2,	912,632 09	Company's Building Balance	163 4 83 0 75,125 0 99,108 3 2,912,632 0

## ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.  Deposits and Interest thereon \$1,251,706 Sq. Debentures and Interest thereon 1,099,780 67 Sundry Accounts (including Commission on Debentures) 7,261 40  LIABILITIES TO STOCKHOLDERS.	2,358,748 91	ASSETS.  Mortgages upon Real Estate	\$ c. 4.706,171 93 75,125 co 3,068 67
Capital Stock         Capital Stock           Reserve Fund         Contingent Fund           Dividends unclaimed         \$237 00           33rd Dividend declared         104,154 00	1,750,000 oo 635,334 oo 35,000 oo	Do. in Banks in Canada	99,168 31
-	104, 391 00		*
	\$4,883,473 91	19	64,883, 73 91

J. HERBERT MASON, Manager.

We, the undersigned, beg to state that we have made a thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending 31st December, 1876, and that we have found them perfectly correct, and in accordance with the above Statements.

TORONTO, 12th February, 1877.

W. B. PHIPPS, JOHN HAGUE, Auditors.

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