FINANCIAL STATEMENT

The Canada Permanent Loan and Savings Company.

DECEMBER 31st, 1884.

CASH ACCOUNT FOR THE YEAR 1884

RECEIPTS. Balance, January 1st, 1884 Mort; ages and other Securities. Deposits Debentures Bank Interest Rentals	\$ 438, 1496,	34 58 30 05	ENPENDITURE. Loans secured by Modgages on Real Estate	\$ 1,432,638 4 97,087 7 346,881 216,566 3 200,266 3 2 4,561 1 7,495 2 18,252 8 2,038 7 10,777 5 7,58 2 43,444 4 1,000 0 1,472 3 116 7 236,527 0
	\$ 2,917,852	02	-	\$2,917,852 9

PROFIT AND LOSS.

48th Dividend 49th Dividend Municipal Tax on Dividends Contingent Fund, addition thereto	\$143,000 00 143,000 00 3,976 28 52,570 10	Net Profits after providing for Interest on Deposits and Debentures, Cost of Management, and other charges and deductions	\$342,546 38
	\$342,546 38	-	\$342,546 38

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC. Deposits and Interest \$1,037,574,85 Sterling Debentures and Interest 3,577,872 66 Currency Debentures & Interest 500,843 16 Sundry Accounts & Interest 500,843 16 LIABILITIES TO STOCKHOLDERS. Capital Stock \$20,00,000 00 200,	\$ c.	ASSETS. Mortgages upon Real Estate \$7,943,588 81 Mortgages upon other Securities 105,131 37 Municipal Debentures Company's Building Accrued Rentals Cash on hand \$14,42 Cash in Banks in Great Britain 93,288,49	\$ c. 8,048,720 18 162,976 17 90,000 00 1,253 10
Reserve Fund	2,200,000 00 1,100,000 00 111,571 73		236,527 00
	\$8,539,476 45	derica (m.)	\$8,539,476 45

J. HERBERT MASON, Managing Director.

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, 1884, and hereby Certify that the above Statements are strictly correct, and in accordance with the same.

TORONTO, 4th February, 1885.

J. E. BERKELEY SMITH, Auditors.