## FINANCIAL STATEMENT

## THE CANADA PERMANENT LOAN AND SAVINGS COMPANY,

DECEMBER 31st, 1877.

## CASH ACCOUNT FOR THE YEAR 1877.

| RECE<br>Balance, 1st January, 187<br>Repayments on Mortgages<br>New Stock<br>Deposits<br>Deforures | 7 200 000410 or 51 1111.<br>101 1111 122000 0 1111. | 1,463,490 53<br>345,233 86 | EXPENDITURE  Loans secured by Mortgages upon  Real Estate  Loans on other Securites  \$1,858,679 31 | \$ . c.        | - |
|--|---|----------------------------|---|----------------|---|
| Debentures<br>Bank Interest, Rent, &c.   |   | 661,754 71                 | Deposits repaid   | 1,940,579 31   | 1 |
|  |   | 8.017 99                   | Debentures repaid   | 327,728 64     | 1 |
|  |   |                            |   |                |   |
|  |   |                            | Dividends on Capital Stock Disbursements chargeable to Mortgagors Repayments for and                |                |   |
|  |   |                            |   |                |   |
|  |   |                            |   |                |   |
| 7  |   |                            |   |                |   |
|  | ,   | /                          | Company's Building Expenses Office Furniture  | 19,745 51      |   |
|  |   |                            | Office Furniture. Cost of Management Balance  |                |   |
| 1  |   |                            | Balance   | 34,297 85      |   |
|  |   | \$2,816,845 41             |   |                |   |
| 94   |   |                            |   | \$2,816,845 41 |   |

## ABSTRACT OF ASSETS AND LIABILITYEE

| LIABILITIES TO THE PUBLIC.  | \$                                      | ASSETS.  |                                     |
|---|---|--|-------------------------------------|
| Deposits and Interest thereon \$1,168,440 59 Debentures and Interest thereon 1,758,958 18 Sundry Accounts (including Commission on Debentures) 6,955 80 |   | Mortgages upon Real Estate   | 3                                   |
| LIABILITIES TO STOCKHOLDERS.  | 2,934.354 66                            | Company's Buildings ,<br>Accrued Rents<br>Cash on hand , \$9.00  | 5,719,491 61<br>94,970 51<br>485 00 |
| <br>Capital Stock   |   | Cash in Banks in Canada 64,356 of Cash in Banks in Great Britain 21,017 88   |                                     |
| Reserve Fund  | 1,999,527 00<br>800,000 00<br>46,966 94 | 1.   | 85,982 98                           |
| 100 1 -0 100  | 120,081 50                              | - 1  |                                     |
|   | \$5,900,930 10                          | (  | \$5,900,930 10                      |
|   |   | The second secon | - 1                                 |

J. HERBERT MASON, Manager.

We beg to state that we have made the usual thorough examination of the Books of the Canada Permanent Loan and Savings Company for the year ending the 31st December, 1877, and find them perfectly correct, and in accordance with the above Statements.

W. B. PHIPPS, J. E. BERKELEY SMITH, Auditors.

Tokovic, February 9th, 1878