

DECEMBER 31ST, 1889

RECEIPTS.	£	s.	EXPENDITURE.	£	s.
Balance January 1st, 1889	188,870	21	Loans on Real Estate	82,255,933	79
Mortgages and other Securities	2,310,989	27	Loans on other Securities	21,050	00
Deposits	8513,511	01		6	
Debitures	985,889	44	Municipal Debitures purchased	2,276,983	79
Debiture Stock	82,392	66	Deposits repaid	41,687	06
	1,581,823	11	Debitures repaid	450,912	89
Capital Stock (Balance of last issue)	791	44	Interest on Deposits, Debitures, etc.	264,480	48
Rentals	6,703	36	Dividends on Capital Stock	287,991	00
Exchange	696	84	Municipal Tax on Dividends	3,802	50
			Disbursements Chargeable to Mortgagors	67,244	85
			Repayments for and on account of Mortgagors	2,393	99
			Company's Building	698	40
			Charges on Money Borrowed and Lent	30,654	71
			Cost of Management, including Branch Office	56,569	81
			Legal Expenses	504	36
			Balance	119,114	63
	£4,089,874	23		£4,089,874	23

5th Dividend	\$150,000 00	Contingent Fund, January 1st, 1889	\$114,089 97
59th Dividend	150,000 00	Net Profits, after providing for Interest on Deposits, Debenture Stock and Debitures, Cost of Management, estimated deductions, &c....	321,128 52
Municipal Tax on Dividends	3,502 50		
Reserve Fund, addition thereto	20,000 00		
Contingent Fund, December 31st, 1889	111,415 99		
	<hr/>		<hr/>
	\$435,218 49		\$435,218 49

LIABILITIES TO THE PUBLIC.		ASSETS.	
Deposits	\$1,018,649 17	Mortgages upon Real Estate....	\$10,794,231 00 ✓
Debentures—Sterling	4,847,102 47	Mortgages upon other Securities	15,147 00
(£995,980)	510,160 08		10,809,378 00
Debentures—Currency	578,062 66	Municipal Debentures	220,250 42
Debenture Stock—Sterling	(£118,780)	Company's Building	115,063 95
Interest due and accrued	183,870 67	Accrued Rentals	1,498 00
Sundry Accounts	16,558 36	Cash on hand	\$ 2,812 67
Due Banks	7,500 00	Cash in Banks	116,301 96
	7,163,903 41		119,114 63
LIABILITIES TO SHAREHOLDERS.			
Capital Stock paid up	\$2,000,000 00		
Capital Stock (\$2,500,000, 20 per cent. paid)	500,000 00		
	2,500,000 00		
Reserve Fund	1,340,000 00		
Contingent Fund	111,415 99		
	1,451,415 99		
Dividends unclaimed	\$ 15 60		
59th Dividend declared	150,000 00		
	150,015 60		
	\$11,265,335 00		\$11,265,335 00

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, 1899, and hereby certify that the above statements are strictly correct, and in accordance with the same. The Books of the Manitoba Agency have been inspected by an Officer especially deputed for that purpose.

J. E. BERKELEY SMITH, } *Auditors*

Toronto, 7th February, 1890

J. E. BERKELEY SMITH, } *Auditors*
JOHN HAGUE, F. S. S., }