FINANCIAL STATEMENT

Of the CANADA PERMANENT LOAN AND SAVINGS COMPANY, December 31st, 1875.

CASH ACCOUNT FOR THE YEAR 1875.

RECEIPTS.	$ c.
Balance 1st January, 1875	76,784 70
Repayments on Mortgages	916,140 86
On account of New Stock	78,328 94
Deposits	427,128 27
Debentures	334,826 88
	$1,833,209 65

EXPENDITURE.		$ c.
Loans secured by Mortgages upon Real Estate	$778,768 75	
Loans secured by Mortgages upon Company's Stock	24,850 00	
		803,618 75
Deposits repaid		462,442 16
Interest on Deposits, Debentures, &c.		69,766 75
Special Loan returned		80,000 00
Dividends on Capital Stock		180,113 49
Compensation to President & Directors		5,268 00
Incidental Expenses, including Salaries, Rent, Taxes, Printing, Stationery, Advertising, &c.		23,801 16
Agency and Travelling Expenses		563 19
Disbursements, chargeable to Mortgagors		14,043 67
Repayments for and on account of Mortgagors		8,519 61
Commission, Exchange, &c., on account of Debentures		3,808 98
Proportion of Conveyancing Charges		303 50
Office Furniture		46 00
Balance		180,914 39
		$1,833,209 65

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		$ c.
Deposits and Interest thereon	$1,226,610 53	
Debentures and Interest thereon	337,794 88	
Sundry Accounts (including Charges on Debentures)	6,134 85	
		1,570,540 26
LIABILITIES TO STOCKHOLDERS.		
Capital Stock	$1,500,000 00	
Prepayments on New Stock	78,328 94	
Reserve Fund	505,465 00	
Contingent Fund	35,000 00	
Dividends unclaimed	792 75	
31st Dividend declared	90,000 00	
		2,209,586 69
		$3,780,126 95

ASSETS.		$ c.
Mortgages upon Real Estate	$3,549,437 43	
Do. Company's Stock	49,775 13	
		3,559,212 56
Cash on hand	$42 55	
Do. in Banks in Canada	155,458 74	
Do. do. Great Britain	25,413 10	
		180,914 39
		$3,780,126 95

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, 1875, and that we have found them perfectly correct, and in accordance with the above Statements.

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

TORONTO, February 5th, 1876.