## FINANCIAL STATEMENT

# The Canada Permanent Loan and Savings Company,

### CASH ACCOUNT FOR THE YEAR 1888.

RECEIPTS	8 c. 103,187 87 1,910,937 33 1,383,316 99 311,886 20 616 86	EXPENDITURE.  Leans on Real Estate \$2,081,525 93 Loans on other Securities 40,576 76  Municipal Debentures purchased.  Deposits repaid.  Debentures repaid.  Interest on Deposits, Debentures, &c.  Municipal Tax on Dividends.  Disbursements chargeable to Mortgagors.  Repayments for and on account of Mortgagors.  Company's Building (repairs).  Charges on Money Borrowed and Leat.  Cost of Management.  Inspection and Travelling Expenses  Legal Expenses.  Balance.	2,122,102 (6,467) 6,467) 383,750 (347,859) 296,476 (277,103) 3,769 (1,344) 2,506 (6,34) 43,448 (48,767) 3,863 (7) 3,863 (7) 673 (8,87)	16 95 90 40 70 41 56 95 34 33 72
	\$3,716,698 33		\$3,716,698	33

### PROFIT AND LOSS.

56th Dividend 57th Dividend Municipal Tax on Dividends Discount on Debenture Stock Reserve Fund, addition thereto Coutingent Fund, December 31, 1888	\$138,000 00 138,000 00 Net Profits, after providing for Deposits, Debenture Stock and I Cost of Management, estimat tions, &c. 114,089 97 Additional Premium on new Stock	nterest on ebentures, ed deduc- 311,670 06
	8438,723 33	\$438,726 33

#### ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$ e.	ASSETS.	\$ c.
Deposits   \$ 965,021 77	6,515,313 92	Mortgages upon Real Estate	10.036 509 27 245,341 69 114,254 88 1,643 00 188,870 21
Capital Stock paid up Capital Stock (\$2,500,000, 20 per cent. paid) Reserve Fund Contingent Fund Contingent Fund Dividends unclaimed \$ 6 60 57th Dividend declared 138,000 00	2,000,000 00 : 499,208 56 1,320,000 00 : 114,089 97		
	\$10,586,619 05	,	\$10,586,619 05

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, 1888, and hereby certify that the above statements are strictly correct, and in accordance with the same.