

BALANCE SHEET, 31st DECEMBER, 1875.

ASSETS.	LIABILITIES.
Loans. \$1,499,873 32	Capital Stock\$ 488,780 73
National Bank of Scotland..... 58,891 76	Debentures 890,645 60
Federal Bank of Canada 55,314 42	Deposits..... 106,976 54
Canadian Bank of Commerce.... 20,771 15	Sinking Fund..... 141,617 16
Debentures 1,970 00	Reserve " 40,000 00
Cash 384 83	Contingent Fund..... 6,000 00
Property on Toronto Street..... 40,000 00	Dividends unclaimed 2,299 61
Office Furniture 810 00	Dividend No. 29, payable 3rd January, 1876..... 21,703 59
Interest due and accrued 32,904 70	Debenture Interest reserved, due 1st January, 1876. 13,356 74
Debenture Commission 2,360 80	Requisitions. 70 00
\$1,713,280 98	Profit and Loss. 1,831 01
	\$1,713,280 98

TORONTO, 10th January, 1876.

We hereby certify that we have examined the Books and Accounts of the Canada Landed Credit Company, and have found the above balance correct. We have also examined the securities in the Company's strong room, and found them in perfect order, as represented in the above statements.

W. B. PHIPPS, }
W. HOPE, } *Auditors.*