

STATEMENT

Of the Funds and Effects of the Canada Permanent Building and Savings' Society.

JANUARY 31st, 1856.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Instalments on Advanced Shares.....	1276 9 7	Insurance on Mortgaged Property.....	16 2
do. Investing Shares.....	7620 3 4	Preliminary Expenses.....	£214 15 0
Entrance Fees.....	86 14 0	Less unpaid.....	79 14 5
Management Fees.....	469 11 7	Incidental Expenses, Rent, Salaries,	135 0 7
Interest.....	478 9 6	Printing, &c.....	£258 3 2
Fines.....	27 12 1	Less unpaid.....	46 0 0
Transfer Fees.....	2 2 6		
Deposits.....	10714 15 2		
		Advances—Secured by Mortgages on Real Estate..	16400 0 0
		Deposits Repaid.....	2590 17 0
		Interest paid Depositors.....	73 8 11
		Sixteen Shares withdrawn, under Rule 43.....	342 0 0
		Office Furniture.....	32 13 9
		Cash in Bank of Upper Canada.....	898 3 8
		do. on hand.....	1 12 6
	20686 15 9		20686 15 9

GENERAL ABSTRACT OF LIABILITIES AND ASSETS.

LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
Payments in advance and Interest thereon due to Members.....	4167 7 4	Office Furniture.....	32 13 9
Deposits and Interest thereon.....	8238 4 4	Arrears due by Members.....	358 14 6
Sundry Unpaid Accounts.....	125 14 5	Five-sixths of Preliminary Expenses.....	178 19 2
Balance.....	4668 6 3	Present Value of the Society's Mortgages, estimated at the average rate of interest.....	15749 8 9
	17199 12 4	Cash in Bank of Upper Canada.....	898 3 8
		do. on hand.....	1 12 5
			17199 12 4
	£ s. d.		£ s. d.
Stock.....	4250 5 1	Balance of Assets brought down.....	4668 6 3
Profit realized being 22 1/2 cent. 7/8 annuam, compound interest, calculated monthly on the amount invested.....	418 1 2		
	4668 6 3		4668 6 3

J. HERBERT MASON, Secretary & Treasurer.

We the undersigned Auditors, appointed on behalf of the Canada Permanent Building and Savings' Society, beg to Report, that we have made a strict examination of the Books, which correspond with the above Statement, and that we find them satisfactory in every particular. We have great pleasure in bearing testimony to the very careful and correct manner in which the Accounts are kept by the Secretary, Mr. J. H. Mason.

J. W. BRENT,
H. THOMPSON

Toronto, February 22d, 1856.