

Financial Statement

— OF THE —

OXFORD

PERMANENT LOAN AND SAVINGS SOCIETY,

FOR THE YEAR ENDING 31ST DECEMBER, 1882.

RECEIPTS AND DISBURSEMENTS.

RECEIPTS.		PAYMENTS.	
Cash balance 31st December, 1881	\$ 7,690 07	Loans	\$ 68,101 12
Capital Stock	1,163 00	Deposits	113,481 56
Repayments on loans	68 332 34	Profits on accumulating stock	272 02
Deposits	112,656 03	Dividends on Capital Stock	15,106 57
Fines and fees	961 19	Bank interest	134 90
Sundries, Insurance Premiums, etc	731 02	Commission	49 75
Accumulating stock	355 00	Insurance Premiums	648 68
Rent	605 17	Sundries, including salaries, Directors' fees, etc	2,433 19
Due Canadian Bank of Commerce	7,746 64	Cash in hand	12 67
	\$200,240 46		\$200,240 46

ASSETS AND LIABILITIES.

ASSETS.		LIABILITIES.	
Value of Mortgages	\$310,590 33	Capital Stock	\$218,642 00
" Loan on stock	3,815 68	Dividends unpaid	\$ 232 75
	\$314,406 01	No 31, due 8 Jan. 1883	7,604 11
Real Estate	7,762 12	Deposits	7,836 86
Office furniture	275 93	Due Canadian Bank of Commerce	67,045 72
Rent	375 06	Reserve Fund	7,746 64
Insurance payments due and interest thereon	795 35	Contingent Fund	17,000 00
Cash in hand	12 67		5,355 92
	\$323,627 14		\$323,627 14

We have audited the above accounts, and examined the resolutions authorizing the securities taken during the year, and find them correct, as set forth in the books and papers of the Society.

ROBERT REVELL, }
C. H. WHITEHEAD, } AUDITORS.

Woodstock, February 6th, 1883.