

STATEMENT

*Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society,
December 31st, 1868.*

CASH ACCOUNT FOR THE YEAR 1868.

RECEIPTS.	\$ c.	EXPENDITURE.	\$ c.
Balance 1st January, 1868	57,930 29	Advances secured by Mortgages upon Real Estate	560,143 89
Instalments on Mortgages	510,875 27	Do. do. Society's Stock	35,100 00
Do. on Investing Shares	22,954 18	Deposits repaid and Interest	248,953 72
Deposits	361,021 13	Shares purchased and cancelled	4,302 47
Principal and Interest on Special Investments	48,593 05	Do. paid off at maturity	1,777 650 00
		Accumulated Profits on Matured Shares	23,733 96
		Dividends on Capital Stock	76,394 06
		Vote of General Meeting to the President	1,000 00
		Do. do. Directors	780 00
		Incidental Expenses — including Rent, Taxes, Salaries, Printing, Stationery, Advertising, &c.	11,644 46
		Agency and Travelling Expenses	2,242 59
		Disbursements on account of Mortgagors	16,657 21
		Office Furniture	218 75
		Legal Expenses	29 43
		Balance	13,842 50
	\$1,000,353 94		\$1,000,353 94

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

GENERAL LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits and Interest thereon	565,187 37	Mortgages upon Real Estate	1,818,169 00
Sundry Accounts	1,970 12	Do. do. Society's Stock	28,021 79
LIABILITIES TO MEMBERS.		Special Investments—Debentures, &c.	6,449 06
Capital Stock	\$879,550 00	Unpaid Instalments on Investing Shares	3,490 57
Accumulating Stock	137,543 00	Office Fixtures and Furniture	650 00
Matured Shares	1,200 00	Cash on hand	\$393 08
		Cash in Bank of Toronto	7,217 66
		Bank of Montreal	3,979 05
Payments in advance and Interest thereon	1,618,293 00	Royal Canadian Bank	2,332 71
Permanent Stock Reserve	54,397 06		13,842 50
Contingent Fund	100,254 93		
Dividends unclaimed	50,000 00		
17th Dividend declared	1,676 64		
Profit and Loss—being equal to 11 per cent per annum, compounded half-yearly on the Accumulating Stock	42,959 32		
	31,275 38		
	\$1,866,223 82		\$1,866,223 82

J. HERBERT MASON, *Secretary and Treasurer.*

We, the undersigned, have respectfully to report the completion of our Audit for the year ending 31st December, 1868, and have much pleasure in certifying to the correctness of the above Statement. We cannot close our Report without congratulating the Stockholders on the satisfactory manner in which the duties of the Office are carried on by your energetic Secretary and Treasurer and other Officers in the Establishment.

Toronto, 8th February, 1869.

W. B. PHIPPS,
HENRY PELLATT, } *Auditors.*