

ANNUAL STATEMENT, 1864.—CASH ACCOUNT FOR THE YEAR 1864.

RECEIPTS.		EXPENDITURE.	
	\$		\$
Balance 1st January, 1864	28,629 24	Advances secured by Mortgage on Real Estate	417,400 00
Instalments on Mortgages	298,632 61	Deposits repaid and Interest	127,632 20
“ on Investing Shares	122,934 22	Stock purchased and cancelled	9,676 00
Deposits	208,394 85	Dividends on Matured Shares	10,050 40
Principal and Interest on Investments	6,789 31	“ on Capital Stock	44,741 93
		“ on Capital Stock	1,948 00
		Incidental Expenses, including Rent, Taxes	8,214 88
		Fuel, Salaries, Stationery, Printing, &c.	13,488 35
		Disb. on acc. of members on mortgage property	79 80
		Office Fixtures and Furniture	60 00
		Law Costs and Charges	1,793 75
		Temporary Investments	512 96
		Agency and Travelling Expenses	29,771 96
		Balance	\$665,380 23

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

GENERAL LIABILITIES.		ASSETS.	
	\$		\$
Sundry unpaid Accounts	1,292 57	Mortgages bearing Interest:	
Deposits and Interest thereon	323,498 33	Instalments not due	\$1,106,546 95
LIABILITIES TO MEMBERS.		“ past due	85,207 65
Payments in advance, and Interest thereon	149,474 18	Arrears on Investing Shares	1,191,754 60
Capital Stock	681,538 26	Temporary Investments, Bank Stocks & Mortgage Securities	3,915 66
Accumulating Stock	297 79	Office Fixtures and Furniture	57,576 29
Matured Shares	24,037 07	Cash on hand	1,200 05
Dividends uncalled for	22,104 97	“ in Bank of Upper Canada	14,646 59
9th Dividend declared	33,323 60	“ of Toronto	14,983 11
Permanent Stock Reserve	48,651 79		29,771 96
Contingent Fund			
Profits on accumulating Shares			
	\$1,234,218 56		\$1,234,218 56