

CASH ACCOUNT FOR THE YEAR 1866.

RECEIPTS.		EXPENDITURE.	
		\$	c.
Balance, 1st January, 1866	75,039 49	Advances secured by Mortgage on Real Estate	247,800 20
Installments on Mortgages	411,835 36	Disbursements on account of Mortgaged Property	14,057 96
on Investing Shares	56,873 33	Deposits repaid and Interest	182,857 84
Deposits	148,876 06	Shares purchased and cancelled	22,177 44
Principal and Interest on Special Investments	22,112 57	paid off at maturity	13,808 00
		Accumulated Profits on Matured Shares	57,291 62
		Dividends on Capital Stock	1,600 00
		Vote of General Meeting to the President	1,068 00
		" " Directors	1,068 00
		Incidental Expenses, including Rent, Taxes, Fuel,	
		Salaries, Stationery, Printing, Advertising, &c.	10,776 18
		Special and Temporary Investments	67,334 08
		Agency and Travelling Expenses	1,148 42
		Office Furniture	176 13
		Law Costs	47 00
		Balance	75,078 43
	\$714,736 51		\$714,736 51

SUMMARY OF ACCUMULATING UNADVANCED SHARES—DECEMBER 31ST, 1866.

CLASS.	COMMENCING	SHARES.	PAID ON EACH SHARE.		INSTALLMENTS PAID.		PROFITS.		PROFITS PER SHARE.		PRESENT VALUE OF EACH SHARE	
			\$ c.		\$ c.		\$ c.		\$ c.		\$ c.	
94	January 2nd, 1863	362	50	00	18,100	00	4,778	40	13	20	63	20
95	February 1st, "	298	49	00	14,602	00	3,772	68	12	66	61	66
96	March 1st, "	274	48	00	13,152	00	3,329	88	12	12	60	12
97	April 1st, "	185	47	00	8,695	00	2,143	30	11	58	58	58
98	May 1st, "	229	46	00	10,334	00	2,532	74	11	06	57	06
99	June 1st, "	104	45	00	4,680	00	1,097	20	10	55	55	55
100	July 1st, "	445	44	00	19,580	00	4,472	25	10	05	54	05
101	August 1st, "	402	43	00	17,286	00	3,851	16	9	58	52	58
102	September 1st, "	211	42	00	8,862	00	1,924	32	9	12	51	12
103	October 1st, "	245	41	00	10,945	00	2,121	70	8	66	49	66
104	November 1st, "	125	40	00	5,900	00	1,027	50	8	22	48	22
105	December 1st, "	116	39	00	4,524	00	903	64	7	79	46	79
106	January 2nd, 1864	156	38	00	5,928	00	1,149	72	7	37	45	37
107	February 1st, "	258	37	00	9,546	00	1,800	84	6	98	43	98
108	March 1st, "	317	36	00	11,412	00	2,092	20	6	60	42	60
109	April 1st, "	329	35	00	11,315	00	2,046	38	6	22	41	22
110	May 1st, "	149	34	00	5,066	00	871	63	5	85	39	85
111	June 1st, "	227	33	00	7,491	00	1,244	23	5	49	38	49
112	July 1st, "	353	32	00	11,360	00	1,824	70	5	14	37	14
113	August 1st, "	302	31	00	9,362	00	1,453	64	4	82	35	82
114	September 1st, "	209	30	00	6,270	00	942	59	4	51	34	51
115	October 1st, "	89	29	00	2,581	00	373	80	4	20	32	20
116	November 1st, "	163	28	00	4,364	00	650	37	3	99	31	99
117	December 1st, "	211	27	00	5,897	00	761	71	3	61	30	61
118	January 2nd, 1865	144	26	00	3,744	00	480	96	3	34	29	34
119	February 1st, "	169	25	00	4,225	00	522	21	3	09	28	09
120	March 1st, "	292	24	00	7,008	00	832	20	2	85	26	85
121	April 1st, "	276	23	00	6,348	00	720	36	2	61	25	61
122	May 1st, "	197	22	00	4,334	00	468	86	2	38	24	38
123	June 1st, "	168	21	00	3,328	00	362	88	2	16	23	16
124	July 1st, "	163	20	00	3,369	00	327	60	1	95	21	95
125	August 1st, "	479	19	00	9,101	00	843	04	1	76	20	76
126	September 1st, "	264	18	00	4,752	00	417	12	1	58	19	58
127	October 1st, "	247	17	00	4,199	00	345	80	1	40	18	40
128	November 1st, "	217	16	00	3,472	00	266	91	1	23	17	23
129	December 1st, "	459	15	00	6,885	00	495	72	1	08	16	08
130	January 2nd, 1866	243	14	00	3,402	00	228	42	0	94	14	94
		9084			\$290,210 00		\$58,472 68					