

STATEMENT

Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society,
December 31st, 1873.

CASH ACCOUNT FOR THE YEAR 1873.

RECEIPTS.		EXPENDITURE.	
	\$ c.		\$ c.
Balance 1st January, 1873	11,154 43	Advances secured by Mortgages upon	
Repayments on Mortgages	905,855 56	Real Estate	\$640,701 33
Instalments on Investing Shares	54,114 39	Do. do. Society's Stock	54,000 00
Deposits	384,424 00		
Principal and Interest on Special Investments	2,998 79	Deposits repaid	604,703 33
		Interest paid to Depositors	422,780 99
		Dividends on Capital Stock	49,186 99
		Vote of General Meeting to the President	113,522 79
		Do. do. Directors	3,000 00
		Incidental Expenses, including Rent, Taxes, Salaries, Printing, Stationery, Advertising, &c.	1,194 00
		Agency and Travelling Expenses	18,449 54
		Disbursements chargeable to Mortgages	2,866 11
		Repayments for and on Account of Mortgages	12,474 61
		Office Furniture and Fixtures	12,724 48
		Proportion of Conveyancing Charges	314 72
		Balance.	911 19
			26,412 51
	\$1,358,547 17		\$1,358,547 17

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		ASSETS.	
	\$ c.		\$ c.
Deposits and Interest thereon	1,054,006 02	Mortgages upon Real Estate	\$2,036,536 03
Sundry Accounts	2,319 18	Do. Society's Stock	28,317 09
LIABILITIES TO MEMBERS.		Past due Instalments on Stock	2,964,853 12
Advance Payments on Stock and Interest	29,246 67	Cash on hand	15,044 12
Capital Stock	\$1,029,450 00	Do. in Banks	25,232 41
Accumulating Stock	414,040 00		
			26,412 51
Permanent Stock Reserve	1,443,490 00		
Contingent Fund	202,261 88		
Dividends Unclaimed	30,000 00		
27th Dividend declared	705 75		
Profits at Credit of Accumulating Shares (9,410 shares at \$10 05 per share)	56,619 75		
	94,570 50		
	\$3,003,309 75		\$3,003,309 75

J. HERBERT MASON, Secretary and Treasurer.

We, the undersigned, having made a careful examination of the Books of the CANADA PERMANENT BUILDING AND SAVINGS SOCIETY for the year ending 31st December, 1873, beg to report that we have found them correct, and in full agreement with the above Statements.

W. B. PHIPPS,
H. THOMPSON, Auditors.

TORONTO, February 9, 1874.