

STATEMENT

*Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society,
December 31st, 1869.*

CASH ACCOUNT FOR THE YEAR 1869.

RECEIPTS		\$	c.	EXPENDITURE		\$	c.
Balance 1st January, 1869		13,842	50	Advances secured by Mortgages upon Real Estate		565,929	21
Instalments on Mortgages		584,721	45	Do. do. Society's Stock		32,700	00
Do. on Investing Shares		12,225	45	Deposits repaid and Interest		322,595	65
Deposits		488,497	34	Shares Purchased and Cancelled		864	30
Principal and Interest on Special Investments		7,722	92	Do. paid off at maturity		8,800	00
				Accumulated Profits on Matured Shares		21,868	31
				Dividends on Capital Stock		88,280	59
				Vote of General Meeting to the President		2,000	00
				Do. do. Directors		752	00
				Incidental Expenses—including Rent, Taxes, Salaries, Printing, Stationery, Advertising, &c.		12,282	10
				Agency and Travelling Expenses		2,580	30
				Disbursements on account of Mortgagors		7,233	76
				Office Furniture		103	00
				Legal Expenses		45	00
				Balance		40,974	84
		\$1,107,009	66			\$1,107,009	66

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

GENERAL LIABILITIES.		\$	c.	ASSETS.		\$	c.
Deposits		732,148	71	Mortgages upon Real Estate		1,999,939	88
Interest on Deposits		36,438	86	Do. Society's Stock		11,753	65
Sundry Accounts		1,725	16	Balance of Special Investments		157	79
				Unpaid Instalments on Investing Shares		218	70
				Office Fixtures and Furniture		400	00
				Cash on hand		\$172	93
				Do. in Bank of Toronto		23,156	06
				Do. do. Montreal		17,645	85
						40,974	84
LIABILITIES TO MEMBERS.							
Capital Stock	\$1,014,550	00					
Accumulated Stock	12,056	00					
Matured Shares	2,900	00					
			1,029,500				
Permanent Stock Reserve		149,132	80				
Contingent Fund		50,000	00				
Dividends unclaimed		2,372	03				
19th Dividend declared		48,946	10				
Profit and Loss, being amount at credit of Accumulated Stock		3,181	20				
		\$2,053,444	86			\$2,053,444	86

J. HERBERT MASON, *Secretary and Treasurer.*

We, the undersigned, having carefully examined the Accounts of the CANADA PERMANENT BUILDING SOCIETY for the year ending the 31st December, 1869, beg to certify to the correctness of the foregoing Statements.

E. GOLDSMITH,
HENRY PELLATT. } *Auditors.*

TORONTO, 5th February, 1870.