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# FIFTH ANNUAL STATEMENT

OF THE FUNDS AND EFFECTS OF

## THE TORONTO BUILDING SOCIETY,

TO THE CLOSE OF THE ACCOUNTS FOR THE MONTH OF JANUARY, 1851.

APR 1 1937

	£	s.	d.	£	s.	d.	£	s.	d.
<b>FUNDS REALIZED.</b>									
Received on Stock by last return, for January, 1850 .....							22658	13	0
Received on Stock this year .....							6488	12	0
							29147	5	0
<b>NET PROFITS.</b>									
Amount of Net Profit by last return .....				17691	5	8			
Management Fees this year .....	416	18	3½						
Of which paid Treasurer as salary .....	311	18	3½						
				75	0	0			
Amount of Bonuses received this year .....				2295	8	9			
Interest received this year from Borrowers .....	2532	17	0						
Do. from Bank on deposits .....	26	3	9						
				2559	0	9			
Amount received from Fines this year .....				123	5	4			
				22744	0	6			
Less the current expenses of the year, viz.:									
Paid Auditors last year .....	12	10	0						
Paid for Printing, Blanks, Stationery .....	55	18	9	68	8	9	22675	11	9
							31822	16	9
Balance of partial receipts and payments on property under sale or about to be sold							261	19	6
							52087	16	3
<b>APPLICATION OF FUNDS.</b>									
Cash in Bank of British North America .....				1071	0	5			
Cash in Treasurer's hands .....				96	9	7			
Cash advances on Insurances .....				7	7	0			
Paid money lodged for Mortgage previous to last return .....				112	19	3			
Invested on Mortgages by last return—391 shares .....	39100	0	0						
Invested this year—119 shares .....	11900	0	0						
	51000	0	0						
Less two shares repaid .....	200	0	0						
				50800	0	0	52087	16	3
							29147	5	0
Amount paid on Stock .....									
Arrears now due .....				685	15	0			
Balance, payments in advance .....				52	0	0	633	15	0
54 Instalments fully paid up on 1103 Shares would be .....							29781	0	0
Net Profits brought down .....				22675	11	9			
To which add Interest in arrear on loans .....				312	10	0			
				22988	1	9			

£22,988 1s. 9d. divided among 1103 Shares is equal to a Premium of £20 16s. 10d. per share on £27 paid up.

W. SCOTT BURN, }  
A. DRUMMOND, } *Auditors.*

W. C. ROSS, *Secretary and Treasurer.*