

**SIXTH ANNUAL STATEMENT**  
 Of the Funds and Effects of the  
**TORONTO BUILDING SOCIETY,**  
 To the close of the Accounts for the year ending 31st Jan., 1852.

1. FUNDS REALIZED.

Amount of Stock paid up to 31st January, 1851, per last return, . . . . .	£	29,147 5 0
“ “ “ “ 1852, . . . . .		6,278 13 6
		35,425 18 6

2. PROFITS.

Amount of profits per last return, . . . . .	£	22,675 11 9
“ Bonuses received this year on 95 shares sold, . . . . .	£	855 12 3
“ Interest “ “ from Borrowers, . . . . .	3088 2 6	
“ Fines “ “ . . . . .	84 18 2	
“ Management Fees “ . . . . .	392 9 2½	
		4,421 2 1½
		27,096 13 10½
—LESS—		
Treasurer's Salary, . . . . .	£	317 9 2½
Incidental Expenses, . . . . .	79 19 11	
		397 9 1½
		26,699 4 9
Aggregate Stock and Profits paid up, . . . . .		62,125 3 3
Deduct from these the following—		
1. Loss sustained on sale of sundry Properties, . . . . .	*	327 17 9
2. Amount of Profits and Stock refunded on cancelling mortgage, . . . . .	157 0 0	
		484 17 9
		61,640 5 6

Net amount of Stock and Profits, to 31st Jan., 1852, (exclusive of arrears) . . . . . £ 61,640 5 6

\*This is an apparent loss: but on the properties in question the Society has received bonuses to the amount of £370.

3. APPLICATION OF FUNDS.

Cash in Bank B. N. A., . . . . .	£	178 12 8
“ Treasurer's hands, . . . . .		33 8 0
“ advanced for insurances, . . . . .		10 0 0
“ paid for Iron Safe, . . . . .		45 0 0
“ “ sundry outlay on property about to be sold, . . . . .		91 8 7
“ “ the purchase of 38 shares from sundry shareholders, pursuant to a recent resolution of the Society, . . . . .		1,881 16 3
Amount invested in Mortgages, 594 Shares, . . . . .		59,400 0 0
		£ 61,640 5 6

4. PREMIUM ON SHARES.

The amount of Stock and Profits realized as above, is . . . . .	£	61,640 5 6
The amount due for arrears on Stock and Interest, is . . . . .		1,192 7 3
		62,832 12 9
66 Instalments fully paid up on 1044 Shares (the present number) would be . . . . .		34,452 0 0
Leaving a Net Profit of . . . . .		28,380 12 9

Equivalent to a premium of £27 3s. 8d. per share on £33 paid up.

W. C. ROSS,  
 Secretary and Treasurer.

W. WILLIAMSON,  
 W. B. PHIPPS, } Auditors.