

STATEMENT

*Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society,
December 31st, 1870.*

CASH ACCOUNT FOR THE YEAR 1870.

RECEIPTS.	\$	c.	EXPENDITURE	\$	c.
Balance 1st January, 1870	40,974	84	Advances secured by Mortgages upon Real Estate	601,916	15
Instalments on Mortgages	617,169	79	Do. do. Society's Stock	34,700	00
Do. on Investing Shares	209,385	07	Deposits repaid and Interest	425,328	74
Deposits	357,801	93	Accumulated Profits on Matured Shares	2,091	17
Principal and Interest on Special Investments	2,922	42	Dividends on Capital Stock	101,052	26
			Special Investments—Debentures	3,070	82
			Vote of General Meeting to the President	2,000	00
			Do. do. Directors	944	00
			Incidental Expenses— including Rent, Taxes, Salaries, Printing, Stationery, Advertising, &c.	13,955	16
			Agency and Travelling Expenses	2,269	64
			Disbursements chargeable to Mortgagors	8,515	13
			Office Fixtures and Furniture	2,163	29
			Legal Expenses	32	93
			Balance	30,214	79
	\$1,228,254	05		\$1,228,254	05

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

GENERAL LIABILITIES.		\$	c.	ASSETS.		\$	c.
Deposits, and Interest thereon		744,753	50	Mortgages upon Real Estate		2,229,614	63
Sundry Accounts		2,409	65	Do. Society's Stock		19,640	76
				Debentures		2,331	89
				Past due Instalments on Investing Shares		3,011	91
LIABILITIES TO MEMBERS.							
Capital Stock	\$1,029,250	00		Cash on hand	\$605	67	
Accumulating Stock	75,280	00		Do. in Bank of Toronto	10,691	41	
Matured Shares	250	00		Do. Bank of Montreal	9,203	50	
				Do. Merchants' Bank	9,714	21	
						30,214	79
Advanced Payments on Stock and Interest	1,104,780	00					
Permanent Stock Reserve	142,641	12					
Contingent Fund	211,054	94					
Dividends Unclaimed	18,855	71					
21st Dividend declared	-899	96					
Profits at credit of Accumulating Shares	56,596	10					
	2,823	00					
						\$2,284,813	98
	\$2,284,813	98					

J. HERBERT MASON, *Secretary and Treasurer.*

We, the undersigned, have made the usual examination of the Books of the CANADA PERMANENT BUILDING AND SAVINGS SOCIETY for the year ending 31st December, 1870, and hereby certify the above statements to be correct.

W. B. PHIPPS, }
E. GOLDSMITH, } *Auditors.*

TORONTO, 6th February, 1871.