

STATEMENT

*Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society,
December 31st, 1871.*

CASH ACCOUNT FOR THE YEAR 1871.

RECEIPTS.	\$	c.	EXPENDITURES.	\$	c.
Balance 1st January, 1871	30,214	79	Advances secured by Mortgages upon Real Estate	742,248	37
Instalments on Mortgages	775,141	54	Do. do. Society's Stock	89,300	00
Do. on Investing Shares	80,194	07	Deposits repaid and Interest	277,804	50
Deposits	422,510	08	Dividends on Capital Stock	113,347	82
Principal and Interest on Special Investments	2,137	52	Vote of General Meeting to the President	6,500	00
			Do. do. Directors	1,230	00
			Incidental Expenses — including Rent, Taxes, Salaries, Printing, Stationery, Advertising, &c.	16,163	27
			Agency and Travelling Expenses	3,093	32
			Disbursements chargeable to Mortgages	9,084	50
			Office Fixtures and Furniture	1,212	52
			Legal Expenses	610	50
			Balance	53,537	20
	\$1,310,198	00		\$1,310,198	00

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$	c.	ASSETS.		\$	c.
Deposits and Interest thereon	937,737	04		Mortgages upon Real Estate	\$2,493,794	03	
Sundry Accounts	2,999	45		Do. Society's Stock	56,646	46	
LIABILITIES TO MEMBERS.				Debentures		2,550,440	49
Advance Payments on Stock and Interest	121,731	66		Past due Instalments on Investing Shares		2,331	89
Capital Stock	\$1,029,250	00		Cash on hand	\$ 141	49	
Accumulating Stock	188,200	00		Do. in Bank of Toronto	25,178	95	
Matured Shares	250	00		Do. Bank of Montreal	14,449	83	
				Do. Merchants' Bank	15,766	93	
Permanent Stock Reserve	1,217,700	00				53,537	20
Contingent Fund	234,909	31					
Dividends Unclaimed	20,000	00					
23rd Dividend declared	756	99					
Profits at credit of Accumulating Shares (9,410 shares @ \$1 95 per share)	56,668	75					
	18,349	50					
	\$2,610,792	70				\$2,610,792	70

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 past year, certify that the above Statements are perfectly correct and in accordance with the same.

TORONTO, 10th February, 1872.

W. B. PHIPPS,
H. PELLATT, } *Auditors.*