Finding the business of the Society had outgrown the accommodation afforded by their former offices, more particularly with respect to the fire-proof vault, the Directors leased on advantageous terms the present spacious premises, which are believed to be unsurpassed either in convenience of situation or of internal arrangement.

An intelligent and prompt performance of your large and complicated office work testifies to the continued industry of your valuable Secretary and his assistants.

Having briefly called attention to some of the more important features of the year's business, the Directors have only to add in conclusion, that they confidently hope that the high dogree of prosperity and usefulness which has attended the operations of the Society from its commencement, party long be maintained.

President.

J. HERBERT MASON,

Secretary and Treasurer.

STATEMENT

Of the FUNDS and EFFECTS of the Canada Permanent Building and Savings Society, for the year ending 31st December, 1863.

CASH ACCOUNT FOR THE YEAR 1863.

RECEIPTS. Balance 1st January, 1863	121,415 78	Advances secured by Mortgage Deposits repaid and interests Stock purchased and cancelled Dividends on Matured Shares. on Capital Stock Vote of General Meeting to the President to the Directors Incidental Expenses, including Rent, Taxes, Fuel, Salaries, Stationery, Printing, Advertising, &c. Disbursements on account of members on mortgage property Office Fixtures and Furniture Law Costs and Charges Balance	861,100 112,542 16,499 12,808 38,895 1,200 668 7,848 11,150 1,485 469	76 93 75 55 00 00 68 42 68 55 24	1
	332,100 00	1			
	002,100				

GENERAL ABSTRACT OF ASSETS AND LIABILITIES.

GENERAL LIABILITIES.	\$ 941	c. 38	ASSETS. Office Fixtures and Furniture \$897,078 78 Mortgages not due bearing 1nt \$897,078 78	\$ 1,418	с. 05
Sundry unpaid Accounts Deposits and Interest thereon	227,835	08	past due	3,489	40 96
LIABILITIES TO MEMBERS. Payments in advance and Interest thereon. Capital Stock	129,223	72	Temporary Investments, Balax Gage Securities \$728 89 Cash on hand 14,480 31 Gage Tanada 14,480 31 Gage Tanada 13,420 04 Gage Tanada 13,420 04 Gage Tanada 13,420 04 Gage Tanada 13,420 04 Gage Tanada Gage Tan		
Matured Shares	566,794 644 20,246 16,745	02 28 49	" of lotonto	28,629	1 24
7th Divident generated Permanent Stock Reserve Contingent Fund Profits on accumulating Shares, being equal to 13 per cent per annum, compounded half- yearly	29,41	2 97	*	1,034,2	68 90

J. H. MASON, Secretary and Treasurer.

We, the undersigned, brg to state that we have made the Annual examination of the Society's books, ending 31st December, 1863, and find them correct. The usual care in the management of the affairs is apparent throughout, and must prove most satisfactory to the Stock-holders, whose approval we think is fairly due to the Secretary and Treasurer, and to the staff of officers in the establishment.

Toronto, February 2nd, 1864.