

STATEMENT

Of the Funds and Effects of the Canada Permanent Building and Saving's Society, January 31st, 1857.

Cash Account for the Year ending January 31st, 1857.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Cash, January 31st, 1856	899 16 2	Preliminary Expenses.....	79 14 5
Installments on Advanced Shares	4718 17 4	Incidental Expenses, previous year.....	96 0 0
Do. Investing Shares.....	10921 15 8	Do. current year.....£604 16 4	
Entrance Fees.....	69 13 6	Less unpaid.....	92 18 11
Management Fees.....	709 5 8		511 17 5
Interest.....	1640 11 3	Deposits Repaid.....	8520 11 7
Fines.....	182 4 9	Interest.....	256 6 7
Transfer Fees.....	2 15 0	Advances—Secured by Mortgages on Real Estates.....	17675 0 0
Deposits.....	12606 19 4	Bank of U. C. Stock.....	2498 12 6
Redemption of 3 Advanced Shares.....	975 0 0	Office Furniture.....	5 10 11
		604 Investing Shares purchased and cancelled.....	1254 8 10
		Insurance on Mortgage Property.....	10 6 4
		Cash in Bank of Upper Canada.....	1422 8 4
		Do. on hand.....	1 7 1
	32026 19 0		32026 19 0

General Abstract of Assets and Liabilities.

GENERAL LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
Sundry unpaid Accounts.....	92 18 11	Office Furniture.....	18 4 8
Deposits and Interest thereon.....	12632 14 9	Proportion of Preliminary Expenses.....	136 8 2
		Present Value of the Society's Mortgages, estimated at the average Rate of Interest.....	28667 13 7
LIABILITIES TO MEMBERS.		Arrears due by Members.....	1275 16 6
Payments in advance and Interest thereon.....	6907 19 4	Bank of U. C. Stock, par value.....£2200 0 0 cost	1283 12 6
Stock.....	12152 5 0	Cash in Bank of U. C.....	1422 8 4
Profit realized being 18 per cent. per annum compound Interest calculated monthly on the amount invested.....	1919 7 10	" on hand.....	1 7 1
	33705 5 10		1423 10 5
			33705 5 10

J. HERBERT MASON, *Secretary & Treasurer.*

We, the undersigned, having made a thorough examination of the Books of the Society, beg to report that we find them correct and quite satisfactory, and that the above Statement is in strict accordance therewith.

Toronto, February 23, 1857.

J. W. BRENT, }
W. B. PHIPPS, } AUDITORS.