	LIABILITIES.										_	Meetings.		
Loans from other banks in Canada, secured.	banks, pa able on d mand o	r Balan n to c y- ban le- Can r dail	other aks in ada in y ex-	Balances due to ager cies of the bank, or to ther bank or agencie	due to cies of or to bar agen	iks or	Liabilities not include under fore- going heads	d Totaliabili	al ties. li	irectors abilities.		CANADA LANDED AND NATIONAL IN- VESTMENT COMPANY, LIMITED. The annual general meeting of the share-		
	85,36 550,16	9	26,951 4,400	in foreign countries 88° 23,69	Kin	gdom. 718,824	3,116 6,75	1 22 23	2,102	339,667 178,414	2	holders of the company was held in the company's offices, 23 Toronto street 22nd inst., at noon. There was a large attendance of share-		
•••••		1		······································	ı	66,076 207 106			3,610	475,000 171,105	"	holders. The president, John L. Blaikie, Esq.,		
	71,46						***************************************	6,06	0,966	130,932 98,297	5	having taken the chair, the manager, Mr. Rutherford, acting as secretary, the following		
************	46.16	i				602,597		6,39	4,207	195,077		report and balance sheet were read:		
•••••••	2,13	37		58	}	415.058 229,280		7,27	2,172 7,922	83,690 149 779	8	REPORT.		
		- 1	1		-	25,694	1,12		9,832	6,00 0	10	The directors have much pleasure in laying		
*******	451,3	12	56,652				88,45	1 38,69	2,166	1,900,000		before the shareholders a statement of the affairs of the company for the year 1895.		
•••••	. 30,1	12	60,60		6	4.374	10.00	5 9,370, 19,295 3,687,		10,000 12 96,519 13		The profits for the year amount to \$232,-		
	•		2,755 1 610	5; 8,69	93	92 519	38,059 3,180,7 311 1,216,3		30,742	148 885 86.850	14	929.69. After deducting cost of management, interest		
••••••			853	41	6	17,677	2 31	4,60	8,539	189,253	16	on debenture bonds and all other charges, there		
		350.125 752,795		870 13,09 200		142,812 402,820	8,70		6,715	1,283,151 148,436	17	remains a net profit of \$76,962.12. Out of this, two half-yearly dividends at the rate of 6 per		
			27,641			148,512		8.7	12,143	876.500 19		cent, per annum have been paid on the capital		
	316,6	61				397,409 347,943				221,428 20 265,407 21		stock of the company, and the balance carried forward to the credit of contingent account.		
	9	244				••••••••		- 11	170,068 2 1,143,557 3		22 23	The balance remaining at the credit of this fund,		
	•							4.3	4,265,337		24	after charging losses on properties sold during the year, is \$30,584.80.		
•••••	34,9	203	1 538	77,0	59	203,603	60,24	55 10,1	85,759	165,840		The board have continued during this year		
	10,5	5.3			54		71,85	2 7,8	36,625 49,772	345,6 30 90,54 0		the policy of the two previous years, not enlarg-		
••••••	17,	114				136,745	52.6	63 1.9	67,700 88,341	181.670 21,32		ing or extending the business, but calling in doubtful loans and re-investing the money on		
••••••	20,					147,096		6	42,589	47,73	4 30	more substantial securities. The reduced rate		
,									62,976 62,180	41,54 146,24		of interest obtainable on such loans is largely met by the reduced rate at which money is now		
		1						~		219,86	1	borrowed on the company's debentures.		
• • • • • • • • • • • • • • • • • • • •	1				1		•	· .	313,74 4 367,019	95.04	6 34	Payments by borrowers, both in Ontario and Manitoba (to which two provinces the business		
5,0	öö		9						340,632	15,00	35	of the company is confined), have been well		
			••••••••								. 36	met during the year. The books and accounts, as also the com-		
•••••	27,	816		20,9	246	759	007.5	15 6	241,367		37			
7,4							277,6		-		1	examined by the auditors, whose certificate is appended hereto. All of which is respectfully		
*************************		643	••••••			••••••	8,1		115,818 201,486	16,91 67,57	1 38	submitted. JOHN L. BLAIKIE,		
12,4	02 2,959	409	139,538 21		9,541 4,326,919		701 0	96 235,	235,239,020		74	President. Toronto, Jan. 22, 1896.		
				I	SSE	TS.		-				Assets.		
			Real Estate						A = 0 = 0	Greates	.	Mortgages and accrued interest \$4,044,110 15		
Loans to the I	Loans to		thepro- pertyof	Mort- gages on		Other assets		Average amount	amount	t amount	t	Ontario Government scrip 28,025 66 Municipal debentures 191,567 92		
Gov-	Provin-	Overdue	Dank	estate	Bank pre-	not in- cluded	10001	of specie held			ı-	Company's building 40,000 00		
ment of	ern- ments.	debts.	(other than	the	mises.	under the fore-	Assets	during the	held during	any tim	eί	Cash in banks 54,336 24 Cash in office 1,620 75		
Canada			bank prem-	Bank.		going beads.		month.	the month	the				
			ises.)	! <u> </u>					month	·	_	\$4,359,660 72		
		24,747 346 177	61,594	110,601	200,000 761.765	104.000	29,542,734	625,440 480,000	1,065,10 613 00		00 00	Liabilities. Debentures and account interest \$2,939,673-82		
1		96 556 30,120		25,400	263,203 172,727	6,971 32,32		438,000	465,00	C 1,137,6	00	Due National Bank of Scotland 1,051 77		
	4,319	276 2	l • • • <u> </u>	85.316	110.852 318,997	32,326 21,729 36,53		174,700 144,728	934 10 528,34	0 779 2	99	Camital stack		
•••••	4,010	65,783 14 309	1		124 022	18,040	6.210.803	431,34) 98,000				Reserve fund		
		59.178 61,107		18,418 1,690	273 0 2 128,003	78,173 29 3,700	9,2 7,245 8,563,636	197 000 141,526		0 980,0	0 🕴	6 Contingent fund		
i		23,755	:			7,49		24,263	25 00					
******	171,051	301,783		6,120	600,000	314,479		2,198,00C	3,170.00	5,139 8	93	\$4,359,660 72		
• • • • • • •	359,376	1:8 3:0 1,942 (4)	í	1	350,(0 350 040	24,633 109,50		367,454	827,93	907,5	05 1	Divortin tally Local Lagorithm		
		57 628 52,056	3 9 3. 2 85	43,863	109,749	114 92	3.996,946	32,397	9:,37	78 479,3	68 1 7 1	וט		
	•••••	103,01	44.711	29,766 18,943	37,708 36,842	275,14 44,20		1	1					
		140.250 161,210			550,500 190,600	47 21 38,68	2 24 650.864	44 >,0C+	977,10	2,949,0	K O 1	Net rent from company's build-		
		64,61	5 15,091	92	123.159	55,28	5 053,756	75,∩00	220,00	00 1.001.1	00 1	9		
1		135,16 203,49	3 124,189		166,630 202,043			85,813	310,36	38 1,022,3 39 1,171,9	334 2 55 2	0 \$232,929 69 Cm		
		23,10 45,74		8,573 3.445	17,665	9,12 10.77			6,90	00 81,1	46 2	2		
• • • • • • • • • • • • • • • • • • • •		65,86			116,238					876,4	114 2	Interest paid and accrued on de- bentures \$ 123,654 71		
	19,748				58,615					1,369,	543 2	5 Dividends on capital stock 60,240 00		
	26,873 50,000				60,000 71 308			176,320 31,732	572 00 128,27		515 2 385 2	Management, directors' fees, etc. 19,796 59 Loss on sterling exchange 516 55		
	11,423	,			52,000 1,800		2,683,934	31,524	119,99	415.9	947 2	Manitoba agency expenses 3,756 14		
		1,15	53 4,69		8,000		1,051,994	33,983	27,6	60 73	113	0 lent		
********		6,9 43,9	67 63 13,86	9	2 3,546 3, 600		456,024 11 970,630			33 35,0 75 95,0	660 3 038 9	Transferred to contingent fund 16 729 12		
		1 .	84		30,000	l			ļ		- [\$ 000,000,00		
		5,8	33, 18, 0 0	0	8,500	·····	695,23	14,14	13,3	44 118,	522	Andrew Rutherford,		
****	·	. 8,8	b1 3,90	o	12,000	······	592,77	9,58	1 9,3	40 96,	401	Manager.		

42,469

25,015

3,247

746 312 4,412,237 1 332,394

27,076

78 446

107,986

250 11,310

375 2,014

19,052

550,343 5,651,487 1,828,737 322,184,801

7,250,425

178,485 450,267

J. M. COURTNEY, Deputy Minister of Finance.

509,452

7,076

733,144

2,831 7,132

7,710,988 15,749 240 35,014,003

910,400 36

45,232 37 103,548 38

ngs.

PORT.

Assets.

Municipal debentures	191,567	92
Company's building	40,000	00
Cash in banks	54.336	
Cash in office	1,620	
	\$ 4,359,660	72
Liabilities.		
Debentures and account interest	\$2,939,673	82
Due National Bank of Scotland		
Sundry creditors		
Capital stock		
Reserve fund		
Contingent fund		
Unclaimed dividends	734	
Dividend payable Jan. 2, 1896	30,120	
	\$4,359,660	72
PROFIT AND LOSS ACCOU	JNT.	
Dr.		
Interest due and accrued	\$ 231.211	08

Net rent from company's build-	201,211	UG
ing	718	61
Cr.	\$232,929	69
Cr.		
Interest paid and accrued on debentures	123,654	71
Dividends on capital stock	60.240	
Management, directors' fees, etc.	19,796	59
Loss on sterling exchange	516	55
Manitoba agency expenses	3,756	14
Charges on money borrowed and		
lent	8,243	58
Transferred to contingent fund	16,722	12

In moving the adoption of the report the chairman said:

GENTLEMEN,—In moving the adoption of the annual report and balance sheet, it will not be necessary for me to speak at any great length. To a few facts, however, I take occasion to in-

vite your attention.

After paying our dividend and all expenses of