

THE DOMINION INVESTMENT, LOAN & SAVINGS CO.

Head Office : 33 Scottish Ontario Chambers, Ottawa.

President :

HIS WORSHIP McLEOD STEWART, Mayor of Ottawa.

First Vice-President :

MR. ALDERMAN JAMES GORDON, Wellington Street.

Second Vice-President :

JNO. GEO. BOURNOT, Esq., LL.D., The Clerk of the House of Commons.

Directors :

A. M. BURGESS, Esq., Deputy Minister of the Interior.

LIEUT.-COLONEL JOHN MACPHERSON, Director of Militia Stores.

DAVID EWART, Esq., Architect, Public Works Department.

A. D. DeCELLES, Esq., Joint Chief Librarian of Parliament.

F. ABBOTT, Jr., Esq., Manufacturers' Agent.

E. DEVILLE, Esq., Surveyor-General of the Dominion.

Manager :

WM. S. PETTEGREW.

Solicitor :

JOHN HODGINS, Esq., Barrister-at-Law, etc.

Auditors :

P. LARMONTH, Esq., Expert Accountant.

N. S. GARLAND, Esq., Clerk of Statistics, Finance Department.

FIRST ANNUAL REPORT.

The Directors beg leave to submit their First Annual Report, with the accompanying financial statement, showing the result of the Company's business for the fiscal year ended 31st December, 1887.

The Receipts on account of permanent and accumulative stock, together with entrance fees and interest from loans and bank deposits, amount to \$16,025.93; while the disbursements on account of loans granted and the expense of organization and management, including a small item of accumulative stock withdrawn, amount to \$14,430.54, leaving a sum of \$1,595.39 as cash on hand.

The Assets consist of loans in force of \$19,133.36; sums due on permanent stock subject to call and on account of arrears of accumulative stock of the amount of \$8,831, which, with the inventory of office furniture, stationery, etc., and cash on hand, make a total of \$29,709.75. The Liabilities consist of 205 permanent shares and 627 accumulative shares taken, amounting to \$23,980.50, making an exhibit of gross profit of \$5,729.25. Of this profit \$4,783.33 forms a contingent fund, and out of the balance of \$945.92 a dividend of eight per cent. is payable on and after the 31st January instant to permanent stockholders, and the same percentage has already been applied to the increase of the accumulative stock.