

Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

## LIABILITIES.

Loans from or deposits made by other banks in Canada. Secured.	Loans from or deposits made by other banks in Canada. unsecured.	Due to other banks in Canada.	Due to agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities
	70,000	49,244	17,400		884	6,248,685	247,401
	166,495	12,167		577,535	13,722	12,698,373	667,583
		4,581				7,612,073	498,200
		68,988		198,468		5,628,603	128,279
		447		171,321		3,894,454	22,256
		18,628		165,945		4,967,847	56,122
		4,305		111,691		6,193,310	189,132
		1,559				2,682,621	58,359
		6,069		51,137		1,708,644	54,936
		61,600				3,153,211	140,235
						2,656,722	271,266
		2,776			15,125	854,924	23,828
		14		60,870		717,304	10,501
	555,745	83,639	21,176			25,898,487	803,000
		16,827	25,886			6,751,525	13,000
		13,922		67,897	9,859	3,699,337	277,028
		3,683	18,633		1,854	1,621,620	115,095
					904	1,141,399	114,751
		3,415			10,048	1,646,564	144,430
		85,369	15,852	69,171	2,360	8,658,010	220,055
		15,905		333,509	6,425	13,099,694	1,742,454
	478,989	43,286	428		10,365	2,350,659	160,000
		9,321				5,055,285	653,149
	50,000	10,144				2,795,555	273,494
					92	84,643	10,326
		1,232		14,120		689,810	72,928
		6,485				3,324,286	238,461
		10,568	2,487	694	30,449	4,890,669	228,202
		30,829			615	3,129,964	960,482
		4,019			749	635,693	49,630
		2,769	2,091	7,587	21,496	670,739	244,557
		748			1,616	1,838,796	8,500
		2,052				457,807	91,289
					2,435	108,607	NIL
					1,436	243,978	111,892
		35,783				1,612,197	153,725
		4,321	12,257			390,103	
						655,476	32,912
		4,177					
		14,936	10,897		11,996	3,788,830	NIL
	1,324,230	634,127	126,100	1,829,916	131,265	152,765,940	8,355,435

## ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., over due and not specially secured.	Other over due debts not specially secured.	Overdue debts secured.	Real Estate (other than the Bank Premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.
6,763,536	6,468		4,390	9,313	8,581	50,000		9,746,006	189,788	478,426
13,491,562	58,831		148,658	53,443	100,164	274,165	127,812	19,565,284	445,000	565,000
6,316,045	32,621		50,387			167,241	2,785	10,335,579	139,000	836,000
5,821,985	63,648		95,110	120,810		169,007	70,703	7,763,683	207,600	251,600
3,604,851	20,450			30,000	1,500	90,000	34,040	5,899,565	101,321	164,230
4,833,203	80,023		34,400	86,533	15,315	123,154	53,190	5,927,424	75,060	172,403
4,761,011	31,160		70,649	60,779	33,157	149,965	56,139	8,966,304	253,481	345,070
2,680,152	11,917		23,439				17,961	3,173,076	59,064	139,385
1,736,052	5,642					6,810	14,560	2,244,641	41,974	71,720
3,189,646	5,840		23,212			84,655	23,992	4,584,000	101,024	131,761
2,637,769	4,558		14,894	22,012	2,965	45,560		4,102,949	106,759	135,622
998,932	8,731		1,050				8,220	1,228,698	19,064	25,255
470,110	111,514		2,010				7,630	1,009,454	16,800	11,600
17,064,837	167,548		46,460	22,985	106,187	800,000	1,989,897	45,062,692	1,684,000	2,569,000
7,356,009	72,837	699	44,002	55		200,000		12,280,965	319,934	610,884
4,370,341	25,907		34,712	187,452	6,288	54,444	7,138	5,257,152	28,302	134,480
1,063,957	3,221		270,015	63,136	39,088	62,365	164,729	2,263,566	9,115	86,638
986,493	32,627	28,761	21,072	67,228	9,371	19,335	287,787	1,650,578	13,677	20,227
1,337,994	10,787		65,656	22,483	17,040		35,543	2,513,396	36,977	64,272
8,720,127	61,109		112,937	43,800	7,916	180,000	443	11,731,824	442,269	491,912
13,047,293	101,433	15,273	111,165	168,994	44,979	459,633	89,461	19,941,364	270,750	576,875
3,026,557	93,113		146,317	129,769	23,241	98,073	30,107	4,442,925	120,000	250,000
5,311,002	97,761		196,887	53,621	11,772	158,702	801,583	8,190,889	75,757	210,102
3,245,987	16,951		41,197	36,638	15,112	100,000	63,227	4,183,237	16,311	109,544
217,098	27,121	1,801	24,100	2,450	1,700		6,279	330,496	1,900	6,220
693,896	8,626		26,000	24,344	8,599	10,979	11,636	997,660	8,018	22,548
3,671,551	19,363			21,259	91,339	100,000	9,340	5,169,533	115,187	113,648
2,619,008	37,125		43,395	18,781	39,225	90,835	30,729	6,447,642	149,911	177,377
12,741,287	9,880		6,023	5,303	200,000	62,000	10,925	4,855,873	95,720	221,600
921,737	5,437		700		1,200	35,900	235	1,302,713	26,738	89,717
612,968	15,068		53,901	3,048		48,000	12,000	1,230,139	21,510	58,853
1,908,945	22,156		28,650	1,514			100	2,463,433	26,500	67,550
601,655	7,494		4,172			8,000	48,960	815,554	20,434	22,270
970,503	8,070	840	6,650			22,881		389,533	4,448	4,440
851,610	18,980	2,438	4,021	1,600				577,765	12,445	9,880
1,852,317	18,887		2,142	11,258	6,271	30,000	2,075	2,740,364	116,188	144,213
509,684			5,000	7,926				624,127	32,500	
650,752	4,206		17,517	5,500			4,472	966,977	12,443	34,925
1,565,114				12,718		91,163	13,360	4,106,265	200,461	199,630
140,977,002	1,312,116	49,814	1,782,502	1,254,854	788,997	3,604,877	3,676,641	233,352,748	5,620,833	9,090,856

R. W. BAXTER, Acting Deputy Minister of Finance.

Dividend No. 28, payable 15th September, 1887.....	35,000 00
Municipal tax thereon .....	896 00
Carried to the credit of the company's Reserve Fund....	10,000 00
Balance at credit of Revenue Account carried to next year .....	13,058 10
	86,954
	\$ 292,809 10
Cr.	
Balance at credit of Revenue Account, 31st August, 1886..	11,514 67
Less amount voted to president and auditors at the last Annual Meeting..	2,300 00
	9,214 67
Net interest, etc., received and accrued to 31st August, 1887....	283,594 43
	\$ 292,809 10

1887.  
August 31st. By balance carried to next year....\$ 13,058 10  
J. G. MACDONALD,  
Manager.

After reading the report, the chairman said: As the figures and reports before you have been in your hands for some days, I do not think it necessary to make any extended remarks, or to detain you for any length of time in commenting on matters already quite well-known to you. The position of the company is one which cannot but be satisfactory, I think, to the shareholders who intrusted their interests to our hands. The whole amount of our capital stock is now subscribed, and \$700,000 paid upon it. There is \$140,000 more of paid up capital this year, which we have to employ. That not only, of course, affords means of additional earnings, but on the other hand it also necessitates the payment of additional dividends; at the same time the premium which we received upon the additional shares allotted has added sixty thousand dollars to our Rest, which has the effect of an equal amount of additional capital from which income may be derived.

Our position, I think, is one in every respect encouraging. Our mortgage investments have increased \$198,934, and our profits for the year were \$86,954.

If there are any special matters in connection with the business of the company, or relating to the statements which we have laid before you, I shall be happy, or the manager on his own behalf will be happy to afford any information that may be desired by any gentleman present. With these few remarks, I have very great pleasure in moving the reception and adoption of the report and statements submitted to you.

Col. Gzowski, A.D.C. to the Queen, vice-president.—Sir, I have great pleasure in seconding your motion, that the reports and accounts as read and printed, be adopted.

The resolution was then put and carried.

Mr. M. O'Donnell.—I beg to move that the thanks of the shareholders be presented to the Canadian and Scottish directors, and also to the Manitoba local directors, for their care of the company's interest during the past year. The motion was seconded by Mr. D. B. Dick, and carried.

Mr. J. B. Osborne, of Beamsville.—I move that the thanks of the shareholders be offered to the manager and other officers of the company's agents in Britain and in Canada, and to the auditors for their services during the past year, and that the auditors be paid the sum of four hundred dollars each and be re-appointed for the year now begun. In making this motion, I have pleasure in noticing in the report of the auditors, an item which says, "The mortgages, debentures and other securities have been severally examined," showing that they have taken special care in performing their duties—duties which I am afraid some auditors in our big Dominion fail in performing.

The motion having been seconded by Mr. C. E. Maddison, was put and carried.

Mr. Higgins, one of the auditors, in acknowledging the resolution, said:—I am much ob-