

Assets.

Specie	\$ 195,811 64
Dominion Notes	424,082 00
Notes of, and Cheques on other Banks	131,889 76
Balances due from other Banks in Canada	74,301 75
Balances due from other Banks in foreign countries	83,787 22
Total assets immediately available	\$ 909,872 37
Government Debentures	147,155 82
Loans, Discounts or Advances for which Shares of the Capital Stock of any other Bank are held as collateral security	41,000 00
Loans, Discounts, or Advances for which the Bonds or Debentures of Municipal or other Corporations, or Dominion, Provincial, British or Foreign Public Securities are held as collateral securities	213,450 00
Loans, Discounts or Advances on Current Account to Corporations	524,583 00
Notes and Bills discounted and current	4,692,489 44
Notes and Bills discounted, overdue, and not specially secured. (Estimated loss provided for as above stated)	26,118 42
Overdue debts secured by Mortgage or other Deed on Real Estate, or by deposit of, or lien on, Stock, or by other Securities Real Estate, the property of the Bank (other than the Bank premises), and Mortgages on Real Estate, sold by the Bank..	12,500 00
Bank Premises	50,000 00
Other Assets not included under the foregoing heads	23,944 51
	\$6,739,785 78

STATEMENT OF "REST" ACCOUNT FOR THE YEAR
ENDING 31ST MAY, 1875.
Amount at credit of Rest Account
on 31st May, 1875.....

	\$1,000,000 00
	\$1,000,000 00
Balances from last year	\$ 885,000 00
5 per cent. Premium on 4,949 Shares of New Stocks	24,745 00
89 1-10 Premium on 51 Shares of New Stock sold by auction....	4,544 10
Amount transferred from Profit and Loss	85,710 90

(Signed) G. HAGUE,
Cashier.

The foregoing having been read, it was moved by Wm. Gooderham, seconded by Edward L. Bond, and

Resolved—"That the report just read be adopted and printed for the information of the shareholders."

Moved by Peter Paterson, seconded by J. H. Mead, and

Resolved—"That the hearty thanks of the stockholders are due and hereby tendered to the President, Vice-President and Directors of the Bank for the time and attention bestowed by them on its affairs during the past year."

Moved by A. T. Fulton, seconded by James Appelbe, and

Resolved—"That Messrs. William Matthews and Wm. H. Stanton be appointed scrutineers for the election of Directors about to take place, and that they report the result to the Cashier."

Moved by Thomas Tambllyn, seconded by Charles Stuart, and

Resolved—"That the poll commence at once, and be kept open until four o'clock this day,

except in the event of five minutes elapsing without the tender of a vote, when the poll shall be closed."

Moved by Henry Pellatt, seconded by W. H. Stanton, and

Resolved—"That a Committee be appointed from amongst the stockholders of the Bank of Toronto, consisting of the Hon. W. P. Howland, C. B., and Peter Paterson, Esq., of Toronto, and Edward L. Bond, Esq., of Montreal, to consider the best means of marking the value of the services of Mr. Hague the present Cashier, and to report their proceedings to the Board."

Wm. Cawthra, having been called to the chair, it was

Moved by J. H. Mead, seconded by Wm. Matthews, and

Resolved—"That the thanks of the meeting be presented to the Chairman for the able manner in which he has conducted the business of the meeting."

REPORT OF THE SCRUTINEERS.

We, the undersigned Scrutineers, appointed at the annual meeting of the stockholders of the Bank of Toronto this day, declare the gentlemen undernamed unanimously elected Directors for the ensuing year:—William Gooderham; James G. Worts; William Cawthra; William Cantley; A. T. Fulton; George Gooderham; James Appelbe. Signed, Wm. Matthews, W. H. Stanton, Scrutineers.

The new board met the same afternoon, when William Gooderham, was unanimously elected President, and James G. Worts Vice-President. At the same meeting a report of the Committee above referred to was presented, recommending that a testimonial of the value of four thousand dollars be presented to the Cashier on his retirement in such a shape as he might select.

This report was adopted and ordered to be carried out.

By order of the Board,
(Signed) G. HAGUE,
Cashier.

Toronto, 16th June, 1875.

IMPERIAL BANK OF CANADA.

The Special General Meeting of the Shareholders of the Imperial Bank of Canada, called for the purpose of confirming the agreement for amalgamation of the Niagara District Bank with the Imperial Bank of Canada, was held at the Head Office of the Bank, in Toronto, on Monday, the 21st June, 1875. Present:—Messrs. H. S. Howland, John Smith, Robert Carrie, R. Donald, Wm. Ramsay, P. Hughes, Peleg Howland, H. Pellatt, D. R. Wilkie, James Graham, S. Eyre Burke, T. R. Wadsworth, J. H. Mead, R. Cochran, John Wickson, John Fiske, &c., &c., &c.

Mr. H. S. Howland was called to the chair on motion of Mr. John Smith, and Mr. D. R. Wilkie requested to act as secretary.

The notice calling the meeting and the Agreement for the Amalgamation having been read, it was moved by Mr. Robert Carrie, and seconded by Mr. J. H. Mead:—"That the Agreement for the Amalgamation of the Niagara District Bank with the Imperial Bank of Canada, entered into upon the eighteenth day of May, in the year of our Lord one thousand eight hundred and seventy-five, in pursuance of an Act of the Parliament of Canada, entitled "An Act to provide for the amalgamation of the Niagara District Bank with the Imperial Bank of Canada," be and the same is hereby confirmed. That an Indenture of Union between the said banks be executed, and all other things be done necessary under the said Act to carry out the said amalgamation." Carried.

Moved by Mr. John Wickson, seconded by Mr. James Graham, "That the ballot-box be now opened and remain open until four o'clock

this day, for the receipt of ballot tickets for the confirmation or disapproval of the Agreement for Amalgamation, provided the ballot may be closed if at any time five minutes shall elapse without a vote being tendered; that Messrs. H. Pellatt and R. Cochran be appointed Scrutineers, and that they report the result to the Cashier." Carried.

The Scrutineers subsequently reported as follows:—

"SIR,—We, the undersigned Scrutineers appointed at the Special General Meeting of the Shareholders of the Imperial Bank of Canada, held this day, do declare that the Agreement for Amalgamation as entered into between the Directors of the Niagara District Bank and the Directors of the Imperial Bank of Canada has been confirmed by the unanimous vote of the Shareholders present in person or by proxy. H. Pellatt, R. Cochran, Scrutineers.

Toronto, 21st June, 1875.

Moved by Mr. R. Donald, seconded by Mr. Wm. Ramsay, "That Mr. T. R. Wadsworth be asked to take the chair, and that the thanks of this meeting are due and are hereby given to Mr. H. S. Howland, for his able and courteous conduct in the chair." Carried.

STADACONA BANK.

The Annual Meeting of the Shareholders of the Stadacona Bank was held at Quebec on the 3rd June, 1875. The President, Abraham Joseph, Esq., having taken the chair, J. A. Charlebois, N.P., was requested to act as Secretary of the meeting.

Mr. President then read the annual report of the President and Directors of the Stadacona Bank, giving the statement of its affairs for the year ending 31st May, 1875.

STADACONA BANK.

Annual Statement, 1875.

The Directors present for the consideration of the Shareholders of the Stadacona Bank a statement of its affairs for the year ending 31st May, 1875:—

Balance to credit of profit and loss on 31st May, 1875.....	\$4,795 15
Profits for the year ending 31st May, 1875, after deducting the cost of management, etc., and making provision for bad and doubtful debts.....	\$53,944 87

From which has been taken—
For dividend paid Dec.

1, 1874..... \$13,283 83

For dividend payable

June 1, 1875..... 25,339 94
\$38,523 78

Leaving to credit of profit and loss \$20,215 24

Your Directors, during the year, have purchased on very favorable terms a valuable property on St. Peter and Sault-au-Matelot street—now under lease, yielding a fair return. An extension of the lease of the premises now occupied by the Bank was obtained, and will not expire until May, 1881.

Your Directors complied with a numerous signed requisition, and on the 1st inst. opened a branch in the town of Fraserville, County of Temiscouata, under the management of Mr. James Rafferty, and it is expected that the business to be obtained in that extensive district will prove advantageous. Your Directors purchased in that town the property of the late A. G. Cote, which, at a moderate cost, has been made suitable for that branch.

The accounts, vouchers and funds of the