Returns furnished by the Banks to the DEPARTMENT OF FINANCE.

LIABILITIES.										
made by otherbanks 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 fore- going heads.	Total liabilities.	Directors'			
)					0.1777.000	07.000	1 _ '		
***************************************	22,749	26,549	4,010		780	8,177,906	67,609	1		
***************************************	282,334	7 ,5 18	11,477		1,799	15,594,378	456,911	2		
***************		50.000	2,901	110 900	·	8,841,079	532,000	3		
		59,223					184,100 133,025	5		
		6,902		165,282		3,100,171	. Nil.	1 0		
	•••••••	R KRQ		41,809 45 200	······	7,514,847	189,734	6		
*************	•••••••	14.017	••••	45 900		2,204,539	181,237			
		14,017		90 200		4.567.238	Nil.	8		
***************************************	50,000	8,101			••••••	3,786,183	343,209	9		
	•••••••••••••••••••••••••••••••••••••••				00.005	3,750,100		10		
	•••••••••••••••••••••••••••••••••••••••	177			20,800	1,245,553	24,573	11		
	•••••••••••••••••		•••••		. 126	1,670	Nil.	12		
	439,865	134,373				28.390.838	827,000	13		
******		90 450	90 390			9.498.830	46,233			
			90,000	3	6.924	4,899,134	258,727	14		
*********		1 00	7.080		1,576	2,070,093	98,950	15		
			1,000		251	1,350,362		16		
							98,152	17		
	··· ············	1,319	11 776	17.040	1,200	2,046,299	55,164	18		
***************************************	***************************************	86,531	11,772	17,246 208,518	1,563	8,743,109	101,910	19		
	648,992	15,490	\	208,518	4,381	12,685,268	1,294,851	20		
***************************************	·••·	62,046	253	3		2,488,764	66,300	21		
		41,768	\	194,815		6,044,084	206,946	22		
**************	106 000	01 107				4,606,414	381,740			
100 000	•••••	1	1	1	1 014	118,872	21,472	24		
						. 818,129	66,504			
***************************************	••••••	•••••••••••••••••••••••••••••••••••••••		34,816	16,368	3,287,077	921,215	26		
	40.000	37,478	25,981	68,718	3.248	7,310,712	73,279	27		
*********	,					4,213,188	255,190			
				20,830	1	1,137,357	38,743	29		
				87.608		1,167,364	514.887			
						2.421.841				
				39,296		645,975	5,490			
			·····			205.637	48,218			
	***************************************	4,873			1,534 2,726	205,637 403,224	43,415 119,983			
	1	1		11		1		1		
20.000	***************************************	43,373					189,171			
30,000	2,140	43,573				390,263	75,526			
1000	***************************************	. 84	1			323,995	87,000	37		
	·····					1,083,474	24,000	36		
	***************************************			3	i	4,153,319	Nil.	30		
		, 00,020	0,000	,	. 10,000	2,100,010	1711.	0		
**************					3,028	88,892	29,365	5 40		
254,000	1,591,102	743.292	100,544	1,601,776	141,067	174,480,184	7,232,469	.		

T.TA DIT.TTITE

ASSETS.											
Other current loans, discounts and advances to the public.	Notes, &c., overdue and not speci- ally se- cured.	Other over- due debts not speci- ally secur'd.	Overdue debts secured.	Real Estate (other than Bank Pre- mises.)	Mort- gage on Real Estate sold by the Bank.	Bank Pre- mises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Domin- ion Notes held during month	
8,840,226	4.483	1							1 .	1	1
13,012,607 6,601,530	66 70g	***********	1,108 55,975	6,953	100	120,000	***************************************	11,941,346	293,440		1 :
0,001,530	29 450i		30.419	101,783	147,060	619,560	560,698	22,579,837			
5,380,938 3,609,054	25.94RI		40,549	113.122	8.590	173,570 161,651	5,649 2,543	11,852,477 7,344,969	217,000 169,400	312,000	! :
0,000,004	16,563	•••••	4,900	18,000	0,090	90,000	32,484	5,661,740		345,100 198,0 5 0	
5,383,830			2,000	10,000			92,902	0,001,740	131,230	190,000	
2.255 430	28,813	••••••	17,223	87,932	69,153	172,124	29,972	9,885,865	303,844	536,471	
3,951,772 3,461,016 1,152,871			2,621		1,451	19,406	18,040	2.793.797	69,000	110,000	
3,461,016	7,070		15,273	5,500	1,750 2,238	19,406 8 5 ,000	37,161	6.129.472	160.272	122,756	
1,152,871		••••••	12,114	52,565	2,238	55,160		5,375,291	113,104	101,379	1
	20,010	3,853					9,358	1,669,363	33,135	48,534	ī
		3,003	1,660		••••••	•••••		10,137	Nil.	Nil.	1
10 700				1			})		
18,700,754 7,744,640	167,398		104,194	21,088	73,975	600,000	011 Pre	47,687,913	2,037,000	1 090 000	1
5,060,182	OT'85.R		161,302	21,000	13,513	203,801	811,876	14,509,083	382,684	1,939,000 699,962	1
1 776 693	44,281		30,642	98,305	85,740	54,444	7,133	6.638.849	140.272	387,554	1
1 194 790	90,874 54,468		81,516	58,634	20,100	82,415	226,966	2,748,362	31,637	56,246	1
2.(149 9.47	9,890		26,813	37,752	15,681	20,483		1,860,638	20,225	40,518	1
8,695,815 13,279,391 2,747,826	89,239	47,246	27,120	6,350	59,186	***********	36,129	2,946,343	64,392	72,662	1
13,279,391	152,828		90,427	57,323	5,886	190,000	1.899	12,060,614	232,938	427,690	1
2,747,826	55,239	2,115		197,819	47.431	480,773	99.823	21.099.717	250,000	703,000	a
5,495,570 5,290,913	60,121		303,443	25,506	10,810	66,360	11,486	3,915,573	80,000	160,000	ğ
303,950	68,848		102,947	15,346	34,899	161,236	829,052	9,210,957	65,335	481,225	2
967,846	26,803		9,768 18,174	9,000	612	180,000		6,104,387	32,665	124,205	9 01 61 01 01
8,938,731	19,365	5,298	27,749	2,450 29,251	8,848	****	5,269	389,403	1,600	4,000	2
-,,102	34,260		85,081	14,667	4,887 75,807	12,008 100,000		1,176,862 5.394,881	17,292 112,839	14,902 89,791	2
	Ì			-2,001	13,007	100,000	1,165	n'mar'oot	112,000	05,151	2
3,594,732	8,716	3	1		-				1	1	1
3,640,979	11,61	5	7,548	14,258	27,697	91,053	3,807	9,094,491	254,204	278,231	2
1,452,769		6 I	1,200	2,000		64,000	12.821	5,717,706	135,000	262,000	1 2
1,172,745 2,636,280	1,980	9	1 4 000	••••••		40,944		1,834,683	92,085	73,467	22
488,613	24,95	7	4,996	4,062		48,000		2,057,487	18,971	92,279	3
286,113	3,83	<u></u>	12,000	14,002		1,800		3,136,984	42,300	109,900	3
967,205	16,78	1.830			••••	8,000		1,019,503	20,999	20,724 5,713	8
001,200	10,10	1,830	10,935	*******	•••••	22,881	••••••	488,262 734,709	5,540 13,834	13.519	3
1,726,511	710	0	1		*******************	***************************************	***************************************	102,100	10,001	10,010	13
474,043		7		•••••	1,000	30,000	2,275	8,126,402	94,700	152,815	3
422,034		5	6,856 5,075			6,000	22 077	679,740	9 448	16,790	3
•	1	-	.} 0,070	2,000	1,926	12,000)	572,029	8,500	15,000	3
1,111,550	19,72	7	20,701	11.040							1
0 ***	1	1		11,942	10,000	6,635	5,819	1,569,497	4,250	24,300	3
8,151,070	27	8		18,716	i			. =00 000	400 000	207,280	١.
101 010		_	1	1		84,487	5,491	4,723,828	463,023	201,200	3
121,618	1,970	В	454	1,061	1		2,224	141,261	416	5,423	4
151,234,334	1,141,769	83.090		1,042,885		*********	2,224	141,501		0,220	14
101.VR4 994								256,084,445			

J. M. COURTNEY, Deputy Minister of Finance.

ı	GENERAL BALANCE SHEET, AT JUNE 301	гн, 1890).						
	Liabilities.								
	To Shareholders,—								
-	Capital stock (20 per cent. paid								
		000,000							
ļ		30,000							
	Property suspense account								
	Dividend due July 2nd, 1890	17,500	00						
	90	270 710	F 4						
	To Debenture Holders,—	672,719	94						
1	Outstanding sterling								
2	and currency de-								
3	bentures\$2,246,407 49								
5	Reserved for interest								
6	accrued 17,433 45								
123456789		263,840	0.4						
9	To sundry accounts due by com-	200,010	01						
10	pany	1,820	69						
10 11 12									
		938,381	17						
10	Acceto	,	-•						
13 14 15 16 17 18 19 20 21 22	By Investments—								
15	Mortgage loans \$2,853,204 05								
16	Municipal deb'tures 57,495 15								
17 18		910,699	20						
19	By sundry accounts due to com-	-0,000	.20						
20	pany	1,127	49						
22	By office furniture, fixtures and	-,,	-0						
20	51 - , , , , , , , , , , , , , , , , , ,	0.000	=0						

\$2,938,381 17 A. Morgan Cosby, Manager. AUDITORS' CERTIFICATE.

Toronto, Sept. 1st, 1890.

2,332 76 24,029 29 192 43

Gentlemen,—We beg to report the completion of the audit of the books, accounts and vouchers of the London and Ontario Investment Company, Limited, for the year ending June 30th, 1890.

The montages and the complete company and the company are also as a company and the company are also as a company and the company are also as a company are a company and a company are a company are a company are a company and a company are a company are

By cash on hand

The mortgages, debentures, and other securities have been inspected in detail, and the amounts correspond with the totals as set forth in the ledger.

The accompanying statements of the assets and liabilities, receipts and expenditures, are hereby certified as correct.

We also verify the balance of cash in banks.

W. R. HARRIS, W. R. HARRIS, Thos. Hodgetts, Auditors.

To the President and Directors of The London and Ontario Investment Company, Limited, Toronto.

The president, Hon. Frank Smith, moved the adoption of the report, which was seconded by Mr. Frederick Wyld, and unanimously

Mr. Horsey asked the question whether, in the event of the greatly increased duties proposed in the McKinley Bill becoming law in the United States, the interests of Canada will be materially affected.

Hon. Frank Smith replied to this question, giving his opinion that the interests of the country would not be prejudiced to any extent, although at first there mucht be inconvenience.

although at first there might be inconvenience and even loss in some quarters. Other markets in the world, especially those of Europe, being ready and willing to take all of the sur-plus products of Canada.

The following resolutions were then submitted to the meeting and carried:

Moved by Mr. John Leys. seconded by Mr.

A. A. S. Ardagh, and resolved, that the thanks of the shareholders are hereby tendered to the president, vice-president and directors for their personal attention to the business of the company during the past year, and that in recognition thereof the sum of \$3,300 be awarded

Moved by Mr. George Gooderham, seconded by Mr. A. B. Lee, and resolved that the sum of \$400 be appropriated for the services renof \$400 be appropriated for the services rendered during the past year by the auditors, and that Messrs. W. R. Harris and Thos. Hodgetts be re-appointed for the current year; and in case of the death or resignation of either or both of them, the board be, and are hereby empowered to appoint others in their places. Moved by Mr. W. B. Hamilton, and seconded by Mr. Hy. Gooderham, and resolved that the poll be now opened for the election of directors, and that the same shall be closed whenever five minutes shall have elapsed without a vote

and that the same shall be closed whenever five minutes shall have elapsed without a vote having been tendered, and that Messrs. Chad-wick and Burnside be the sorutineers, and that they report the result of the election to the meeting, and be paid the sum of \$5.00 each for their services.