

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
	186,466	5,271		103,625	842	6,097,201	93,149
		24,617				13,919,752	486,930
		5,549				7,208,017	412,000
		69,835	9,577			5,816,466	104,400
		2,768		50,771		3,603,183	108,507
		44,888				4,577,409	242,784
		4,777				5,947,559	207,357
		2,396				2,188,877	59,122
		8,148				1,278,787	44,990
		12,486		74,635		3,166,987	156,998
		865		23,161		2,656,354	177,605
		487			4,374	835,611	18,814
		24				1,184,505	109,420
	472,444	138,232	17,534			23,174,672	761,678
		58,444	9,717			6,798,262	12,714
		7,294			5,983	3,183,935	251,736
		2,870	3,073		2,044	1,542,711	101,666
					4,096	1,034,066	101,132
					6,467	1,453,005	92,958
		3,029		7,924		8,131,999	196,423
		54,984	6,877	197,968	8,923	13,225,379	1,340,385
	930,088	34,197	629		8,068	2,236,487	201,100
		45,277				4,885,146	588,293
		21,895				3,525,901	300,538
	50,000					81,268	8,837
		861			92	574,353	87,442
		18,735		118,108	475	2,800,614	200,435
		101,184	12,978	132,122	47,309	4,482,078	215,627
		11,031		4,707	49,846	2,571,270	289,967
		10,358			15,054	594,597	61,936
		3,029			112,191	735,134	294,297
		3,007	538	107,486	15,382	1,831,952	6,897
		4,069		2,290	9,100	447,733	92,384
					772	101,461	
					174	174,966	21,944
		20,196			3,525	312,351	Nil
		21,277				1,658,237	200,172
					3,170	1,276,600	27,217
		55	13,823			386,289	
		2,001				646,561	27,000
		8,532	28,876		4,746	2,800,903	
	1,638,999	751,918	102,823	717,822	302,511	148,026,975	7,716,441

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue 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 included before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.
6,823,013	2,936		9,468	9,314	5,646	50,000	5,000	9,532,806	181,693	428,729
14,028,180	147,966		130,262	27,584	83,898	319,157		22,095,381	449,000	940,000
5,760,038	70,490		24,019	4,066		136,976	2,547	9,404,965	145,000	469,000
5,409,511	76,703		43,679	121,705		18,007	110,068	7,970,690	207,300	334,600
2,983,883	14,614			90,000	50	90,000	25,672	4,962,114	100,342	170,542
4,739,551	85,650		23,117	99,145	15,429	123,016	59,099	6,100,360	78,122	251,051
4,984,837	99,948		69,951	73,998	40,747	146,573	12,049	8,186,687	219,635	312,563
2,154,819	10,612		11,697				14,169	2,743,241	54,212	120,488
1,398,985	3,396					5,956	13,360	1,780,328	34,620	99,460
2,893,348	13,063		28,301			40,914	25,839	4,533,990	97,340	127,470
2,625,081	6,552		3,076	23,930	3,544	45,550		4,024,455	96,575	91,724
896,340		15,286	1,050				8,308	1,207,490	17,881	26,190
885,966	4,474		3,637				1,163	1,403,429	41,352	49,993
16,650,774	186,255		65,218	35,929	99,953	600,000	1,444,348	42,224,269	1,871,000	1,942,000
6,866,173	20,412	174	33,432	263		200,000		11,319,498	358,413	509,152
3,637,368	48,368		42,544	137,894	8,786	54,444	7,133	4,781,667	98,730	143,218
1,217,493	11,431		155,928	41,488	51,382	81,400	245,095	2,211,320	20,738	46,235
8,348	31,839	28,815	16,833	101,393	12,879	17,561	299,722	1,536,670	19,510	15,723
1,584,813	11,150		70,653	42,443	32,190		13,816	2,273,187	42,727	50,881
7,791,687	61,115		114,547	53,748	9,199	190,000	42,618	1,165,871	398,049	676,409
12,100,514	103,863	11,871	97,985	139,502	53,094	433,351	83,443	20,856,642	252,250	586,875
3,147,329	89,005		92,039	130,627	23,755	98,080	29,948	4,353,778	100,000	220,000
6,033,424	34,597		166,286	17,772	61,256	145,762	801,416	7,993,236	57,122	168,812
3,017,588	40,675		36,537	60,930		100,000	94,547	3,569,319	53,970	124,335
232,335	23,343		19,386	2,450	3,400		9,535	323,460	1,877	4,442
561,903	6,128		29,125	24,329	2,499	10,979	11,770	877,315	9,740	26,587
3,350,072	18,679		23,540	29,823	85,582	102,500	11,213	4,705,922	115,563	94,883
2,344,777	1,074		89,780	48,726	11,320	86,698	129,453	5,903,060	147,552	207,065
2,947,541	17,911		5,569	2,511	200,000	62,000	13,416	3,734,387	136,284	229,405
939,146	4,519				1,900	35,900	1,849	1,251,215	37,474	121,240
619,394	9,348		44,024	3,048		48,000	12,000	1,263,975	17,388	29,682
1,864,831	8,263		31,800	2,325			54	2,451,444	37,600	64,500
518,954	5,170		1,382			8,000	34,732	796,973	29,095	26,304
943,879	2,782		6,650			22,881		394,170	10,921	6,899
243,872	33,704	12,874		1,463		11,000	63,182	879,314	Nil	Nil
154,706	9,168	2,316		1,600			8	649,024	10,937	10,149
423,321										
1,816,898	1,156			89,015	7,894	30,000	2,075	2,552,142	135,522	160,175
1,040,155	2,223			30,000		5,670	7,031	1,645,517	20,114	37,811
502,387			2,500	7,926		12,000		628,846	32,500	
569,117	3,644		2,600				4,312	909,880	12,104	36,163
962,564				12,478		88,841	3,360	3,123,015	293,788	306,427
185,898,918	1,193,391	71,297	1,437,807	1,347,770	814,164	3,572,216	3,159,018	223,634,078	5,913,438	9,259,909

J. M. COURTNEY, Deputy Minister of Finance.

Rest Account..... 11,000 00
 Balance at credit of
 Revenue Account. 30,086 26
 62,961 26
 \$114,981 15

Cr.

Balance at Credit of Revenue
 Account at December 31st, 1885. \$30,298 49
 Profits on Sales of Land..... 890 06
 Interest received and accrued to
 December 31st, 1886..... 84,292 61
 \$114,981 15

We hereby certify that we have examined the accounts of the Manitoba and North-West Loan Company (Limited), for the year 1886, and have found them to be correctly stated, and that the balance sheet exhibits a correct view of the company's affairs at 31st December, 1886. We have also examined the mortgages and found them all in possession of the company and in perfect order.

G. A. BLACK, } Auditors.
 ALFRED JONES, }

It was moved by the Hon. J. C. Aikins, and seconded by Alfred Hoskin, Q.C., That the report of the directors just read be adopted. Carried.

Dr. Thom moved, seconded by Mr. William Nason, That George P. Black and Alfred Jones be appointed auditors for the year 1887, and each be paid at the rate of \$150 for his services. Carried.

On motion of Mr. John Stark, and seconded by Mr. A.T. Ogilvy, it was resolved, That out of the funds of the company the sum of \$600 be paid to the president, and the sum of \$400 to the vice-president, as some recognition of their services. Carried.

It was then moved by Professor Young, and seconded by Mr. W. J. Montgomery, That the thanks of this meeting be tendered to the president, director and officers for their attention to and care of the affairs of the company during the past year. Carried.

On the motion of Frank Turner, C.E., seconded by Mr. Bernard Saunders, Messrs. Andrew Rutherford and Edward B. Freeland were appointed scrutineers for the purpose of receiving votes for the election of directors.

Subsequently the scrutineers made the following report:—

We, the undersigned scrutineers, appointed at the general meeting of shareholders of the Manitoba and North West Loan Company (limited), held this day, do hereby declare the following gentlemen duly elected directors for the ensuing year, viz.: Hon. J. C. Aikins, A. V. DeLaporte, Arthur H. Whitchoer, Alfred Hoskin, Q.C., D. H. McMillan, Frank Turner, C.E., Robert T. Gooderham and T. Sutherland Stayner. (Signed)

ANDREW RUTHERFORD, } Scrutineers.
 EDWARD B. FREELAND, }

Toronto, January 19th, 1887.

At a meeting of the board of directors, subsequently held, the Hon. J. C. Aikins was re-elected president, and Alfred Hoskin, Q.C., vice-president.

TEMPERANCE COLONIZATION COMPANY'S LITIGATION.

The Temperance Colonization Company, in the hands of the present directorate, though involved in much litigation, bids fair to come out of it better, morally and financially, than it was before. At present a large number of subscribers are being sued for their claims, and Mr. Justice Galt has just decided that the original promoters are liable for calls in the same manner as any other shareholder. In expressing a severe judgment against the plaintiffs in the case of Rose versus Powell, where the original promoters of the Company sought to avoid liability for calls on the ground that they had paid up a part of their shares in land obtained by them from the Company, the learned judge reviews the facts of the case in much the following way.

In August, 1881, some few gentlemen, amongst whom were the plaintiffs Daniel Rose, William Page and John N. Lake, decided to make application to the Dominion Government for a tract of land in the North-West Territories, and forwarded an application on