Liabilities to Stockholders.

To permanent stock	$928,550 00
To permanent stock dividend, December 31st	27,856 00
To accumulating stock and dividends	3,851 62
Reserve Fund.	
To amount at credit	$10,000 00
Contingent Fund.	
To amount at credit	$40,076 11
Other Liabilities.	
To National Bank of Scotland	25 86
To rent due but not paid	225 00
	$2,543,481 06

Cr.

By cash value of mortgages	$2,455,409 52
By cash in Bank of Toronto	76,645 73
By cash in Union Bank of Scotland	10,224 37
By cash in office	201 44
By office furniture	1,000 00
	$2,543,481 06

F. B. Leys,
Manager.

I hereby certify that I have made a monthly audit of the books of the Dominion Savings and Investment Society (in conjunction with the late Mr. Thomas Miller, until his death, near the close of the year), that I have checked all postings and compared all payments with vouchers, and the statement of "Profit and Loss" for the year ending December 31st, 1890, and "Assets and Liabilities" on that date, hereto annexed, are correct and in accordance with the books.

C. R. Somerville,
Auditor.

By request of the Board of Directors, I have examined the foregoing statement and compared it with the accounts in the General Ledger of the Society, and with the list of securities, and find it to be in accordance therewith.

Alfred A. Booker,
Auditor.

The following Directors were elected: Messrs. Robert Reid, C. H. Elliott, T. H. Purdom, Rev. J. H. Starr, W. J. McMurtry, John Leys, jr., Wm. Bettridge, M. B., Hugh Moore, Geo. Boyd, John Ferguson, Col. R. Lewis and James A. Kennedy.

At a subsequent meeting of the Directors, Mr. Robert Reid was elected President, Mr. C. H. Elliot, Vice-President, and Mr. T. H. Purdom, Inspecting Director.