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prome dividuales supular (1997) and the same of the control of all leases (1997) and the same of the control of the same	Profits for the year after deducting charges of management, and in	Dividend No. 22, payable 1st	The balance at credit of profit and
So an increase of the hand for the year compared forward. The property of the second and the second forward of the second forward o	terest due depositors and writing		loss account on the 31st of May.
From which has been taken. \$41,076 60 Discided No. 21, 4 per one, (paul) air December one, (paul	off all losses 172,387 82	Balance of profit and loss ac-	Profits for the year ending May 31.
Divided M. N. 21, 4 per	\$217,276 68	count carried forward 18,339 13	1886, after deducting charges of
seed, i park 1st December 19,000 0 District (apy sale 1st Junn, 1889) 18,000 0 Junn, 1890,	From which has been taken:	\$7,650,394 44	upon deposits, and writing off
Derdefunder No. 2, 100,000 0 100,000	cent. (paid 1st Decem-	Assets	bad and doubtful debts 76,650 75
Series of any contingent account 500,000 0 101	ber, 1885) five months. \$50,000 00 Dividend No. 22, 4 per	Gold and silver coin current \$ 276.859 90	\$175.381_73
Carried to contingent 1007.76 6 Allacon of accounts. 9,00,007 5 Balance of accounts. 200.00 1 Balance of reads accounts. 200.00 1	cent. (payable 1st	Dominion government notes 359.701 90	Appropriated as follows :—
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Salamon of second a control of the second se		Canada 170m other banks in	Dividend 3 % paid June
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blance of account carried forward. \$18,399 13 to May 1865 — \$450,000 to Pronsferred from profit and loss account on the control of the contro	account	Dominion of Canada 50,471 07	
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Balance at credit of account, 30th 90,000 of 20 magnetic properties of the part of account of a count of a cou		Municipal and other	Considerably improved during the year the
Balance at credit of secons, 30th May 1886 . \$1,000.00 of Paranderred from profit and loss account our red forward, \$60,000 of Dalance of account carried forward, \$60,000 of May 1886 . \$100,000 of May 1886 of May 1886 . \$100,000 of May 1886 of May 1886 . \$100,000 of May 1886 of May			goneral statement showing a gratifying in
Loans to coll		Total assets immediately avail-	With regard to the net profits it may be
Solance of account carried forward, 1600,000 of Solance of account sorting of the correct boans, discounts of account sorting of the correct boans, discounts of the correct boans, and developed the policy of the correct boans, and the correct boans,	May, 1885\$480,000 00	Loans on call 120,429 11	stated that Profit and Loss Account has not
and other corporations	account	Loans, discounts or advances on	locked-up accounts, as we adopted the plan of
Obtained at credit account 30th May, 1886.		and other corporations 861.686 07	lappiying all Davments on principal while
Notes discounted overdue, uses Written off for accertained losses, 39,146 et 48, 20,185 et 48, 20,1	Dalance of account carried forward. \$500,000 00	Other current loans, discounts,	with these accounts as justified the directors
Salance at credit account 30th 45x, 1286. 45x, 1286. The profit of the bank for the year compatitor wave been article with the condition of affairs in Manitoba. The result of the bank and with the condition of affairs in Manitoba. The result of the bank and with the condition of affairs in Manitoba. The result of the result of the bank and the result of the result of the bank and the result of the ban		Notes discounted overdue, secur-	I in transferring 325.(NN) from Profit and I am
Written off for ascertained losses. 29,148 45 Crainsferred from profit and loss 2 70,851 68 Crainsferred from profit and loss 3 70,851 68 Crainsferred from profit and loss 4 70,851 78 Crainsferred from profit and loss 4 70,851 78 Crainsferred from profit and loss 5 70,850 78 Crainsferred from profit and loss of the bank	Balance at credit account 30th	ed 67.836 29	per cent. upon the capital
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Assame of account carried forward	riansierred from pront and loss	bank (other than the bank	Unices. The various officers in the source
ward	account 68,937 55	premises) 60.379 29	duties.
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average bear affected by the low rates obtainable are as bear affected by the low rates obtained of a service competition or deposits ontside of a service competition or deposits ontside of a dividend at the rate of gight per cent per annum, and appropriating fifting the cent per annum, and appropriating fifting the cent per annum, and appropriating fifting the cent per annum, and appropriate on the cent of the per annum, and appropriate on the profits to contingent accounts. The profits to contingent account of the condition of affairs in Manicoba: and, with the condition of affairs in Manicoba: and, with the completion of the Canadian accide railway, the construction of branch as of railway, and increased immigration. The policy of investing a proportion of the miss is more assured. The policy of investing a proportion of the miss is more assured. The policy of investing a proportion of the miss is more assured. The policy of investing a proportion of the miss of the bank, in government and other officers of the bank was deposit and officers of the bank in government and other officers of the bank was been made to open at one and the control of the profits of the current year the miss of the bank have been made to open at one and of the control of the profits of the current year the most of the bank have been made to open at one and the control of the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the bank have performed their received with the profits of the current year the most of the bank have performed their received with their recei	The profits of the bank for the year compare	head offices and branches 130.103 97	
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by deposits outside of chartered banks at bornally high rates of interest at the rate of ight per cent per annum, and appropriating filling interest on the profits of the year to make the rest account \$600,000, yourdirectors have been carried to transfer a portion of a perfolis to contingent account. There has been during the year an improvement of the profits of the sank have the construction of fashirs in Manitobs and the profits of th	or money, coupled with an active competition	ioregoing heads 12,024 51	195 000 00
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sent in the condition of affairs in Manitobs: Ind, with the completion of the Canadia officers of the bank was adopted. The ballot was then taken for the election of the following shareholders, viz: Messra. H. S. Howland, T. R. Merritt, Wm. Ramsay, P. Hughes, T. R. Wadsworth, Hon. Alex. Morris, the policy of investing a proportion of the most of the bank in government and other sticlass securities, inaugurated in the early steroy of the bank have been maintained. The ballot was then taken for the election of the following shareholders, viz: Messra. H. S. Howland, T. R. Merritt, Wm. Ramsay, P. Hughes, T. R. Wadsworth, Hon. Alex. Morris, the subsequent meeting of the directors, and which now amount to 21,474.02. FEDERAL BANK OF CANADA. The balk have been ordered of the bank are early date a branch office on the corner of onge and Queen streets, Toronto. A by-law will be presented for your adoptiate of the profits of the current year the action of the content of the bank. The head office of the bank was held in Toronto, June 15th, 18s. The head office of the bank are presently in manor for the content of the bank. The head office of the bank was been carefully inspect of the bank we been carefully inspect of the bank in circulations and the manner in which helps. Wm. Wilson, Geo. Noble, Wm. Liabilities. H. S. Howland, L. R. Merritt vice-president for the carefully inspect of the bank was elected present in the carefully inspect of the bank was elected the profits of the current year the incoming locat to appropriate service and the manner in which helps. The bank in Carefully inspect the profits of the current year the incoming located the profits of the bank in the careful profits of the current year the careful profits of the current year the careful profits of the profits of the bank in the current year the careful pro	There has been during the year an improve.	A motion authorizing an appropriation of	Balance of Profit and Loss ac-
The ballot was then taken for the election of the following shareholders, viz: Messrs. H. S. Hottang, and increased immigration of the prospect of an early and excellent for the policy of investing a proportion of the mids of the bank in government and other raticlass securities, inaugurated in the early interest consections, and which now amount to \$21,474.02. Branches of the bank have been opened at early darrangements have been made to open at early date a branch office on the corner of one authorising the incoming board to approvide on the following shareholders of the bank have performed their resective duties. He beal of the construction of the sakes in the prospect of an early and a branch office on the corner of the bank. Thompson, and Queen streets, Toronto. The twelfth general annual meeting of the directors, which resulted in the election of the following shareholders of the directors, which resulted in the election of the following shareholders of the directors, when the sake of the carry is the early annual meeting of the directors, which resulted in the election of the following shareholders of the directors, when the sake of the carry is the early annual meeting of the directors, which resulted in the election of the following shareholders, viz: Messra, H. S. Hugher, T. R. Wadsworth, Hon. Alex. Morris, Carried to the sake the carry is the early divided to the sake of the bank and the contract of the carry is the early divided to the sake the current year the midstand of the carried to the sake the current year the contract of the sake the current year the sake of the provise of the current year the contract of the sake the current year the sake of the provise of the bank and the current year the	nent in the condition of affairs in Manitoba:	\$5,000 to a guarantee and pension fund for the	count, carried forward 75,381 73
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At a subsequent meeting of the directors, rest-class securities, inaugurated in the early sidory of the bank, has been maintained, as idenced by the item representing such in instances, and which now amount to Branches of the bank have been opened aring the year at Niagara Falls and Galt, and arrangements have been made to open at early date a branch office on the corner of onge and Queen streets, Toronto. A by-law will be presented for your adopon authorizing the incoming board to appronate out of the profits of the current year the mission fund for the officers of the bank have been acrefully impected, and your rectors have much pleasure in record ing fair satisfaction at the manner in which the ficers of the bank have performed their resective duties. H. S. Howland, President. GENERAL STATEMENT—31st MAI, 1886. Liabilities. OENERAL STATEMENT—31st MAI, 1886. OENERAL STATEMENT—31st MAI, 1886. OENERAL STATEMENT—31st MAI, 1886. Liabilities. OENERAL STATEMENT—31st MAI, 1886. OENERAL STATEMENT—31st MAI, 1886. Liabilities to the banks in Canada and the manner in which the chair. Carried. On motion of Mr. Pellatt, seconded by Mr. Jas Watson, that Mr. Nordheimer take the chair. Carried. On motion of Mr. Pellatt, seconded by Mr. Yood, Messrs. Pellatt. and Baines provided for). On motion of Mr. Pellatt, seconded by Mr. Yood, Messrs. Pellatt. and Baines provided for). On motion of Mr. Pellatt, seconded by Mr. Yood, Messrs. Pellatt. and Baines provided for). On motion of Mr. Pellatt, seconded by Mr. Yood, Messrs. Pellatt. and	m 1: A · · · ·	Hugnes, T. R. Wadsworth, Hon. Alex. Morris.	Deposits not bearing
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Toronto. 31st May 1866	Ontingent account	51St May, 1886:	General Managar
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