

STERLING BANK OF CANADA

SAVINGS DEPARTMENT AT EACH BRANCH

QUOTATIONS ARE FIRMER FOR THE GRAIN OPTIONS

Chicago Operators Take the Bull Side in Yesterday's Business

Cables Irregular.

World Office, Wednesday Evening, Jan. 9.

Liverpool wheat futures closed today at 4d lower than yesterday.

At Chicago, wheat closed 1/4c higher than yesterday.

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Rise. May, 81 1/2 to 82 1/2; closed 82; July, 81 1/2 to 82, closed 81 1/2.

THE CATTLE MARKETS.

Cables Unchanged—Hogs Weak and Lower at Chicago.

New York, Jan. 9.—Beaver—Receipts, 1087.

Chicago Live Stock.

Chicago, Jan. 9.—Cattle—Receipts about 22,000.

Montreal Live Stock.

East Buffalo Live Cattle.

British Cattle Markets.

Chicago, Jan. 9.—Wheat—The opening was on a slight reaction from the close.

New York Dairy Market.

Liverpool Grain and Produce.

New York Grain and Produce.

Flour Prices.

RENNIE'S Seed Annual

Every farmer and gardener should secure a copy of this valuable book at once.

WM. RENNIE CO., Limited, 265 TORONTO

THE CENTRAL CANADA LOAN & SAVINGS CO'Y.

The Twenty-Third Annual General Meeting of the Shareholders of the Central Canada Loan and Savings Company was held at the Company's offices in the City of Toronto on Wednesday, the ninth day of January, 1907, at 12 o'clock noon.

The President, Hon. Geo. A. Cox, having taken the Chair, Mr. E. R. Wood, Managing Director, was requested to act as Secretary to the meeting.

After reading the notice convening the Meeting, the Secretary read the Twenty-Third Annual Report and the accompanying Financial Statement, as follows:—

The Directors have pleasure in submitting to the Shareholders their Twenty-Third Annual Report, for the year ending December 31st, 1906, as follows:

After the payment of interest on deposits and debentures, and all expenses of management there remain net earnings amounting to \$180,640.73, over 12 per cent. on the Company's paid-up capital for the year. These earnings have been disposed of as follows:

(a) By payment of four-quarterly dividends of 2 per cent. each, being 8 per cent. for the year on \$1,500,000 Paid-up Capital..... \$120,000.00

(b) By addition to Reserve Fund..... 50,000.00

(c) By balance left in Profit and Loss Account..... 10,640.73

Total..... \$180,640.73

The above addition to Reserve Fund increases same to \$1,050,000, making it now 70 per cent. of the present paid-up capital of \$1,500,000.

The balance in Profit and Loss Account carried forward to next year is \$37,769.45.

The increase in deposits and debentures was \$490,170.64, and in assets \$837,061.37, the latter now amounting to \$8,424,011.79.

The assets of the Company have, as usual, been carefully re-valued on a most conservative basis.

The books and accounts of the Company have been audited, and the Auditors' certificates are attached to the balance sheet.

The Inspection Committee have examined the Securities and documents in connection with the Company's entire body of assets, and their Report is appended.

GEO. A. COX, President.

GENERAL STATEMENT

December 31st, 1906

ASSETS

Loans, secured by First Mortgages on Real Estate..... \$1,225,278.67

Loans, secured by Bonds, Stocks and Debentures..... 3,693,885.81

Bonds and Stocks, owned..... \$2,912,080.86

Real Estate, including Company's Building..... 221,079.94

Cash..... 371,686.51

\$8,424,011.79

LIABILITIES

Deposits..... \$1,132,352.65

Debentures, currency..... 2,316,008.24

Debentures, sterling..... 2,387,881.45

Capital, (subscribed \$2,500,000) upon which has been paid..... \$1,500,000.00

Reserve Fund, 31st December, 1905 \$1,000,000.00

Transfer from Profits of year..... 50,000.00

Profit and Loss..... \$1,050,000.00

Dividend, due January 1st, 1907..... 37,769.45

\$8,424,011.79

PROFIT AND LOSS ACCOUNT

For Year Ending December 31st, 1906

Balance at Credit of Profit and Loss Account, 31st December, 1905..... \$ 27,128.72

Net Profits for the year after deducting charges of Management, Interest on Debentures and Deposits, and making provision for all losses..... 180,640.73

\$207,769.45

Appropriated as follows:

Quarterly Dividends, Nos. 88, 89, 90 and 91, being at the rate of 3% per annum on \$1,500,000..... \$120,000.00

Transferred to Reserve Fund..... 50,000.00

Balance carried forward..... 37,769.45

\$207,769.45

RESERVE FUND

Balance at Credit, 31st December, 1905..... \$1,000,000.00

Transferred from Profits of Year..... 50,000.00

Balance Carried Forward..... \$1,050,000.00

The following gentlemen were elected Directors for the year 1907:—

President: HON. GEO. A. COX

Vice-Presidents: F. G. COX, E. R. WOOD

Wm. Mackenzie, Robert Jeffrey, J. H. Houser

Chester D. Massey, Rev. John Potts, D.D., G. A. Morrow

HIGHEST PRICES WE WILL BUY

500 Clear Lake, 200 Cobalt Silver Queen, 200 Cobalt Mergar 60c, 200 Conlages, 500 Foster, 100 Hudson Bay Extended, 200 Green-Mechan

500 Kerr Lake, 700 Little Nipissing, 1000 Red Rock, 5000 Silver Lead, 200 Trawthey, 500 Wells 40c, 1000 Peterson Lake

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