

Profit and Loss Account.

Dr.

Balance brought forward from 31st May, 1905	\$ 62,114 83
Profits for year ending 31st May, 1906, after deducting expenses, interest accrued on deposits, and making provision for bad and doubtful debts	175,652 03
Premium on new stock	184,278 00
	\$422,044 86

Cr.

Dividend No. 60, paid 1st December, 1905	\$ 50,000 00
Dividend No. 61, paid 1st March, 1906	25,000 00
Dividend No. 62, payable 1st June, 1906	30,975 14
Transferred to rest account	100,000 00
Transferred to rest account, premium on new stock	184,278 00
Balance of profit and loss account carried forward	31,791 72
	\$422,044 86

GENERAL STATEMENT.

Liabilities.

Notes in circulation	\$ 935,841 00
Deposits bearing interest (including interest accrued to date)	\$11,674,730 36
Deposits not bearing interest	1,475,125 50
	13,149,855 86
Due to agents in Great Britain	735,429 39
Due to other banks in Canada	100,330 43
Due to agents in United States	247,820 84
	\$15,169,277 52
Total liabilities to the public	1,184,278 00
Capital	1,284,278 00
Reserve fund	44,411 60
Rebate of interest on bills discounted	100 00
Dividends unpaid	30,975 14
Dividend No. 62, payable 1st June, 1906	
Balance of profit and loss account carried forward	31,791 72
	\$17,745,111 98

Assets.

Gold and silver coin	\$ 249,478 13
Dominion notes, legal tenders	1,127,954 00
Notes and cheques of other banks	502,322 40
Deposit with Dominion Government for security of note circulation	50,000 00
Due from other banks:	
In Canada	234,801 94
In United States	97,063 58
Dominion Government and other first-class bonds	2,324,348 63
Loans on call on Government, municipal and other first-class bonds and stocks	720,843 63
	\$5,306,812 31
Bills discounted and advances current	12,242,401 82
Notes and bills overdue (estimated loss provided for)	8,730 19
Bank premises	185,000 00
Other assets not included under the foregoing	2,167 66
	\$17,745,111 98

G. P. SCHOLFIELD, General Manager.

The usual resolutions conveying thanks to the directors and officers were passed, after which the vote was taken for the election of directors. The following were elected: W. F. Cowan, W. F. Allen, Frederick Wyld, W. Francis, W. R. Johnston, F. W. Cowan, and H. Langlois.

At a meeting of the directors held subsequently, Mr. W. F. Cowan was re-elected president, and Mr. Frederick Wyld, vice-president.

—An eminent English judge, sent to South Africa on Royal Commission business, took lady B. with him, and opened an account of £300 for her at the Standard Bank, Capetown. After a while her ladyship presented a cheque which the teller declined to cash, saying there were no funds. "How can that be?" came the reply. "I haven't finished my cheque book yet."

THE NORTHERN BANK

Head Office: WINNIPEG

George R. Crowe, Hon. W. H. Montague, J. A. McDougall, Fred R. Nation, Hon. R. P. Roblin, Fred W. Stobart, A. Stamford White.
J. W. de C. O'Grady, General Manager.
Branches at all principal points in Western Canada.

Agents and Correspondents

In Canada—The Bank of Montreal. New York—National Park Bank. Chicago—Commercial National Bank. Minneapolis—Security Bank of Minnesota. London—Parr's Bank, Limited. The Orient—Hongkong & Shanghai Banking Corporation, Limited.

THE QUÉBEC BANK

Jaspar Lemoine
Quebec St. Peter St.
" Upper Town
" St. Roch
L'Epiphanie, Que.
Montreal St. James St.
" St. Catherine St.
Ottawa, Ont.

W. A. Marsh
Branches
Thetford Mines, Que.
Black Lake, Que. (Sub-agency)
Toronto, Ont.
Three Rivers, Que.
Pembroke, Ont.
Thorold, Ont.

Vesey Boswell
THOS. McDUGALL, General Manager
St. George, Beaus, Que.
Victoriaville, Que.
St. Henry, Que.
Shawenigan Falls, P.Q.
St. Romuald, Que.
Sturgeon Falls, Ont.
Ville Marie, Que.

AGENTS—London, England, Bank of Scotland. New York, U.S.A., Agents Bank of British North America, Hanover National Bank, New York State National Bank, Albany, N.Y. Boston, National Bank of the Republic. Paris, Credit Lyonnais.



The Home Bank of Canada.

Head Office and Toronto Branch,
8 King Street West.

CITY BRANCHES: Church Street Branch, 78 Church St., Queen West Branch, 522 Queen St., W.
ONTARIO BRANCHES: Alliston, St. Thomas, Walkerville.

Transacts a general banking business. Interest allowed on Savings Accounts from One Dollar upwards. Drafts issued on all principal points in Canada and United States. Sterling Exchange bought and sold.

JAMES MASON, General Manager.

The Bank of New Brunswick.

Capital - \$500,000
Reserve - \$825,000

HEAD OFFICE - ST. JOHN, N. B.

Branches in New Brunswick and Prince Edward Island.

JAMES MANCHESTER, President.
J. M. ROBINSON, Vice-President.
R. B. KESSEN, General Manager.

THE STANDARD BANK OF CANADA

Capital (authorized by Act of Parliament) \$2,000,000
Capital Paid-up \$1,000,000
Reserve Fund \$1,000,000

DIRECTORS

W. F. COWAN, President
FRED. WYLD, Vice-President
W. F. ALLEN, A. J. SOMERVILLE
F. W. COWAN, W. R. JOHNSTON
W. FRANCIS

HEAD OFFICE, - TORONTO, Ont.

GEO. P. SCHOLFIELD, General Manager

J. S. LOUDON Assistant General Manager and Inspector C. A. DENISON, Accountant.

AGENCIES IN ONTARIO

Alisa Craig	Brussels	Flesherton	Orono	Toronto, Head Office,
Beaverton	Campbellford	Forest	Parkhill	Wellington &
Blenheim	Cannington	Harriston	Pictou	Jordan Street.
Bloomfield	Chatham	Kingston	Richmond	Bay Street.
Bowmanville	Colborne	Lucan	Stouffville	Temple Building
Bradford	Deseronto	Markham	Wellington	Market, King &
Brantford	Durham	Maple		West Market St.
Brighton				Parkdale,
				Queen St. West

BANKERS
MONTREAL—Molson's Bank; Imperial Bank of Canada.
NEW YORK—The Importers and Traders National Bank
LONDON, ENGLAND—The National Bank of Scotland.

THE ONTARIO BANK

Head Office, TORONTO.

Capital Paid-up, \$1,500,000.00
Rest, - 700,000.00

DIRECTORS

JEO. R. R. COCKBURN, Esq., President DONALD MACKAY, Esq., Vice-President
R. D. PERRY, Esq., Hon. R. HARCOURT R. GRASS, Esq., T. WALMSLEY, Esq., JOHN FLETT, Esq.
CHARLES MCGILL, General Manager R. B. CALDWELL, Inspector

BRANCHES

Alliston	Collingwood	Lindsay	Ottawa	Queensville
Aurora	Fort William	Millbrook	Peterboro	St. Catharines
Bowmanville	Holstein	Montreal, Que.	" S. End Brch	Trenton
Buckingham, Que.	King City	Mount Forest	Port Hope	Tweed
Cornwall	Kingston	Newmarket	Port Arthur	Warsaw
				Waterford

Toronto—Scott and Wellington Sts. Queen and Portland Sts. Yonge and Richmond Sts. Yonge and Carlton Sts.

AGENTS

London, Eng.—Parr's Bank, Limited. France and Europe—Credit Lyonnais. New York—Fourth National Bank and the Agents Bank of Montreal. Boston—Eliot National Bank