

THE EVENING TIMES, ST. JOHN, N. B., SATURDAY, JANUARY 20, 1906.

3

The Royal Bank of Canada

36th Annual Report

30th December, 1905

Liabilities		
To the Public:	31 Dec. 1904.	30 Dec. 1905.
Deposits bearing interest.....	\$12,896,712.13	\$14,822,644.82
Deposits not bearing interest.....	8,922,435.98	11,509,880.30
Interest accrued on deposits.....	115,898.31	105,116.59
	\$21,935,046.42	\$26,437,641.71
Notes of the Bank in circulation.....	2,254,944.15	2,280,791.15
Balances due to other banks in Canada.....	125,436.38	4,896.61
Balances due to Agencies of the Bank and other Banks in foreign countries.....	117,222.98	542,262.20
Balances due to Agents in Great Britain.....	17,809.27
	\$24,709,857.20	\$29,805,671.79
To the Shareholders:		
Capital paid up.....	3,000,000.00	3,000,000.00
Reserve Fund.....	3,000,000.00	3,400,000.00
Dividend No. 72 (half-yearly, at 8 p. c.).....	120,000.00
Dividend No. 73 (quarterly, at 9 p. c.) payable 31st January, 1906.....	67,500.00
Former dividends unclaimed.....	32.00	242.00
Rebate on Bills Discounted.....	60,000.00	65,000.00
Balance of profits carried forward.....	302,743.72	37,162.22
	\$31,243,632.92	\$36,373,576.01
Assets		
Gold and Silver Coin.....	31 Dec. 1904.	30 Dec. 1905.
.....	\$1,743,737.41	\$2,129,767.22
Domestic Government Notes.....	1,367,431.25	1,547,778.25
Deposits with Dominion Government for security of note circulation.....	120,000.00	130,000.00
Notes of and Cheques on other Banks.....	1,700,218.61	\$3,414,216.38
Balances due from other Banks in Canada.....	95,762.77	188,664.45
Balances due from Agencies in Great Britain.....	38,043.13
Balances due from Agencies of the Bank and other Banks in foreign countries.....	1,472,919.33	688,925.27
British Consols (present holding \$200,000 at 80).....	881,182.45	1,241,000.00
Other Government and Municipal Securities.....	1,888,276.83	2,395,807.86
Call and other Bonds, Debentures and Stocks.....	2,440,814.00	2,410,745.77
Call and Short Loans on Stocks and Bonds.....	2,440,814.00	4,977,434.82
	\$16,799,999.31	\$16,596,913.15
Loans to Provincial Governments.....	181,719.29
Current Loans and Discounts.....	15,418,166.33	17,011,571.61
Overdue debts (less provided for).....	8,882.30	8,361.49
Bank Premises Account.....	432,185.36	444,729.76
Sales and Office Furniture.....	10,000.00	10,000.00
	\$31,243,632.92	\$36,373,576.01

Statement of Profit and Loss Account

Net profits for year, after deducting charges of management, and accrued interest on deposits, and after making full provision for all bad and doubtful debts, and for rebate on bills under discount..... \$401,918.50

Balance of Profit and Loss Account, 31st Dec. 1904..... \$302,743.72

Appropriated as follows:

Dividend No. 71 (half yearly) 4 per cent.....	\$120,000.00
Dividend No. 72 (quarterly) 2 1/4 per cent.....	67,500.00
Transferred to Officers' Pension Fund.....	10,000.00
Written off Bank Premises Account.....	100,000.00
Transferred to Reserve Fund.....	400,000.00
Balance of Profit and Loss carried forward.....	37,162.22

\$704,662.22

Reserve Fund

Balance at Credit 31st December, 1904..... \$3,000,000.00

Transferred from Profit and Loss Account..... 400,000.00

Balance at Credit 30th December, 1905..... \$3,400,000.00

EDSON L. PEASE,
General Manager.

W. S. BARKER,

Commission Stock Broker,

Room 7, Palmer's Chambers

My latest New York advices

are to the effect that

Southern Pacific.

bought for the long pull, will

show larger profits.

Fire and Marine Insurance,

Connecticut Fire Insurance Co.,

Boston Insurance Company.

VROOM & ARNOLD,

160 Prince William Street. Agents

R. R. MACHUM, W. D. FOSTER,

MACHUM & FOSTER, Fire

Insurance Agents.

Law Union & Crown (Fire) Ins. Co.

Manitoba (Fire) Insurance Co.

Assets over \$10,000,000

Office—40 Canterbury St. St. John, N. B.

Telephone, 60 P. O. Box 22.

Guardian Fire Assurance Co.

LONDON, ENGLAND.

ESTABLISHED 1821.

ASSETS, \$25,000,000.

MILLER & SWEET, Agents,

42 Princess Street.

WESTERN ASSURANCE CO.

Est. A. D. 1881.

Assets \$3,300,000.

Losses paid since organization

Over \$40,000,000

R. W. W. FRINK,

Branch Manager, St. John, N. B.

ROYAL INSURANCE CO.

Of Liverpool, England.

Total Funds Over \$60,000,000

J. SYDNEY KAYE, Agent.

46 1/2 Prince William St., St. John, N. B.

C. E. DOWDEN,

Stock and Bond Broker

CORRESPONDENT,

CURTIS & SEDERQUIST,

Phone 500.

The Equity Fire Ins. Co.,

A NON-TARIFF COMPANY.

Inviting desirable business at equitable

and adequate, but not exorbitant rates. Agents

wanted in unrepresented districts.

Edwin K. McKay, General Agent

125 Prince William Street, St. John, N. B.

THE WORLD OF SHIPPING

MINIATURE ALMANAC.		
1906	Sun	Tide
Jan. 1	11.05	1.01
2	11.05	1.01
3	11.05	1.01
4	11.05	1.01
5	11.05	1.01
6	11.05	1.01
7	11.05	1.01
8	11.05	1.01
9	11.05	1.01
10	11.05	1.01
11	11.05	1.01
12	11.05	1.01
13	11.05	1.01
14	11.05	1.01
15	11.05	1.01
16	11.05	1.01
17	11.05	1.01
18	11.05	1.01
19	11.05	1.01
20	11.05	1.01
21	11.05	1.01
22	11.05	1.01
23	11.05	1.01
24	11.05	1.01
25	11.05	1.01
26	11.05	1.01
27	11.05	1.01
28	11.05	1.01
29	11.05	1.01
30	11.05	1.01
31	11.05	1.01

The Time used is Eastern, for the 15th Meridian, which is five hours slower than Greenwich mean time. It is counted from 0 to 24 hours, from midnight to midnight.

STEAMERS FOR ST. JOHN.

Name Date of Sailing

Montevideo, from London.....Jan. 3

Concordia, from Glasgow.....Jan. 3

St. John City, from London.....Jan. 3

Montevideo, from London.....Jan. 3

Concordia, from Glasgow.....Jan. 3

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Ogilvie's Royal Household

has these three qualities in the greatest degree.

Ogilvie's Royal Household is milled by the most modern methods, purified by the only process that makes for absolute purity and made only from Manitoba Hard Wheat which contains the highest percentage of nutriment.

Royal Household Flour, in competent hands, never disappoints. Your grocer will guarantee this and gladly furnish the flour.

Ogilvie Flour Mills Co., Limited

Montreal.

"Ogilvie's Book for a Cook," contains 130 pages of excellent recipes, some never published before. Your grocer can tell you how to get it FREE.

By their works ye shall know them.

And if you know Dodd's Dyspepsia Tablets cured it—They are Known by Their Work all Over Canada.

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