

LIABILITIES.

Capital paid up.. . . .	\$2,500,000.00
Reserve Fund.. . . .	2,000,000.00
Profit and Loss.. . . .	20,477.00
Unclaimed dividends.. . . .	913.65
Dividends payable December 1, 1907.. . . .	49,712.07
	\$4,571,102.72
Due to Banks in England and foreign countries.. . . .	\$ 914,769.90
Notes in circulation.. . . .	2,239,019.00
Deposits not bearing interest.. . . .	3,371,572.18
Deposits bearing interest.. . . .	8,481,370.31
Unpaid bills of Exchange from Agencies on the Head office.. . . .	120,930.70
	\$15,127,662.09
	\$19,698,764.81

(Signed), J. A. PRENDERGAST,
General Manager.

The report was unanimously adopted.

The usual votes of thanks to the President, Directors, officers and employees of the Bank were unanimously adopted.

The report of the Scrutineers showed that all the old Directors had been re-elected for the current years, as follows:—Messrs. F. X. St. Charles, Robert Bickerdike, M.P., Hon. J. D. Rolland, J. A. Vaillancourt, A. Turcotte, E. H. Lemay and J. M. Wilson.

A meeting of the Directors was subsequently held, at which the following officers were re-elected:—F. X. St. Charles, Esq., President, and Robert Bickerdike, Esq., M.P., Vice-President.

MONTREAL PARK & ISLAND RAILWAY COMPANY

LACHINE.—From Post Office 20 min. service, 5.40 a.m. to 8.00 p.m., 30 min. service, 8.00 p.m. to midnight. From Lachine 20 min. service, 5.50 a.m. to 8.45 p.m., 30 min. service 8.45 p.m. to 12.45 midnight. SAULT AU RECOLLET.—First car from St. Denis St. 5.20 a.m. From St. Denis and Henderson Station, 20 min. service, 5.40 a.m. to 9.40 a.m.; 40 min. service, 9.40 a.m. to 3.40 p.m.; 20 min. service 5.40 p.m. to 8.20 p.m.; 40 min. service, 8.20 p.m. to 12.20 midnight. Last car from the Sault, 12.40 a.m.; from St. Denis, a.m. Extra car from Chenneville St. to Henderson Station at 2.10 p.m. MOUNTAIN.—From Mount Royal Avenue, 60 min. service, 5.40 a.m. to 11.40 p.m. From Victoria Avenue, Westmount, 20 min. service, 5.50 a.m. to 11.50 p.m. CARTIERVILLE.—From Snowden's Junction, 40 min. service, 6.00 a.m. to 12.00 p.m. From Cartierville, 40 min service 5.40 a.m. to 11.40 p.m.

CANADA PERMANENT MORTGAGE CORPORATION.

HALF-YEARLY DIVIDEND.

Notice is hereby given that a dividend of three per cent (3%) on the paid-up capital stock of this corporation has been declared for the half year ending 31st December 1907, and that the same will be payable on and after Thursday, the second day of January next.

The transfer books will be closed from the 16th to the 31st December 1907 inclusive.

By order of the Board.

GEO. H. SMITH,
Secretary.

Toronto, November 27th, 1907.



NORTH AMERICAN LIFE ASSURANCE COMPANY.

HOME OFFICE: TORONTO

JOHN L. BLAIKIE, President

L. GOLDMAN, A.I.A., F.C.A.—Managing Director

A strong, progressive company, whose financial position is unexcelled. Policies issued on up-to-date and approved plans. For information regarding Agency openings:

Address: T. G. McCONKEY, Superintendent of Agencies

SUN LIFE Assurance Company of Canada

Cash Income from Premiums, Interest, Rents, &c	\$6,212,615.02
Increase over 1905	495,122.79
Assets as at 31st December, 1906	24,292,692.65
Increase over 1905	2,983,307.83
Death Claims, Matured Endowments, Profits and other payments to Policy-holders during 1906,	1,980,855.52
Assurances issued and paid for in cash	17,410,054.37
Assurances in force December 31, 1906,	102,566,398.10

Surplus earned during 1906,	\$ 921,721.34
Of which there was distributed to policy-holders entitled to participate that year	208,658.97
And set aside to place reserves on all policies issued since December 31st, 1902, on the 3 per cent. basis	207,763.51
Surplus over all liabilities and capital (according to the Hm. Table, with 34 and 3% interest)	2,225,247.46
Payments to Policy-holders since organization	15,099,223.87

Head Office, - - - Montreal