THE HOME BANK OF CANADA

Statement of the Result of the Business of the Bank for the Year Ending 31st May, 1919

PROFIT AND LOSS ACCOUNT

Cr.		
Balance Profit and Loss Account, May 31st, 1918		150,731.11
Net Profits for the year after deducting charges of management, interest due depositors, payment of all Provincial and Municipal taxes and rebate of interest on unmatured bills		238,753.88
		$389,484.99

CAPITAL PROFIT ACCOUNT

Premium on Capital Stock received during the year		$ 90.57
		$389,575.56

Which has been appropriated as follows:

Dr.		
Dividend No. 47 (quarterly), at the rate of 5% per annum	$24,342.93	
Dividend No. 48 (quarterly), at the rate of 5% per annum	24,343.32	
Dividend No. 49 (quarterly), at the rate of 5% per annum	24,345.23	
Dividend No. 50 (quarterly), at the rate of 5% per annum	24,346.57	
		$ 97,378.05
Government Tax on Note Circulation		19,348.53
Written off Bank Premises Account		10,000.00
Donations to Patriotic and Other War Funds		4,500.00
Transferred to Rest Account		100,000.00
Balance carried forward		158,348.98
		$389,575.56

LIABILITIES

To the Public—		
Notes of the Bank in circulation	$ 1,980,175.00	
Deposits not bearing interest	5,009,205.40	
Deposits bearing interest, including interest accrued to date of Statement	14,463,863.46	
Deposits by and balances due to Dominion Government	4,175,761.63	
Balances due to other Banks in Canada	7,948.00	
Balances due to Banks and Banking Correspondents elsewhere than in Canada and the United Kingdom	466,656.16	
	$26,103,609.65	
To the Shareholders—		
Capital (subscribed, $2,000,000.00) paid	$1,947,705.20	
Rest Account	400,000.00	
Dividends unclaimed	1,914.49	
Dividend No. 50 (quarterly), being at the rate of 5% per annum, payable June 2, 1919	24,346.57	
Balance of Profit and Loss Account	158,348.98	
		2,532,315.24
		$28 635,924.89

ASSETS

Gold and other Current Coin	$138,200.84	
Dominion Government notes	3,510,134.50	
		$ 3,648,335.34
Deposit with the Minister of Finance as security for note circulation		105,000.00
Notes of other Banks		240,463.75
Cheques on other Bank		838,200.76
Balances due by other Banks in Canada		14,519.53
Due from Banks and Banking Correspondents in the United Kingdom		105,937.11
Balances due by Banks and Banking Correspondents elsewhere than in Canada and the United Kingdom		752,818.28
Dominion and Provincial Government Securities not exceeding market value		2,757,866.46
Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canadian		2,416,266.62
Railway and other Bonds, Debentures and Stocks, not exceeding market value		950,058.48
Call and Short (not exceeding 30 days) Loans in Canada on Bonds, Debentures and Stocks		3,092,826.79
		$14,922,293.12
Other Current Loans and Discounts in Canada, less rebate of interest	$12,393,795.14	
Other Loans and Discounts elsewhere in Canada	25,910.00	
Loans to Cities, Towns, Municipalities and School Districts	140,011.88	
Overdue debts	34,355.54	
Real Estate other than Bank Premises	84,721.87	
Mortgages on Real Estate sold by the Bank	75,475.97	
Bank Premises at not more than cost, less amounts written off	899,443.72	
Other assets not included under the foregoing	59,917.65	
		13,713,631.77
		$28,635,924.89

M. J. HANEY, President **J. COOPER MASON, Gen. Manager**