

The Weyburn Security Bank

Annual Statement to Shareholders as at the close of business on December 31st, 1914

LIABILITIES		ASSETS	
TO THE SHAREHOLDERS:		Current Coin held by the Bank ...	\$ 13,012.92
Capital Stock paid in	\$316,100.00	Dominion Notes held	101,025.00
Reserve	125,000.00	Notes of other Banks	10,037.00
Profit and Loss Account	9,661.81		
Dividends declared and unpaid...	7,902.50		
	<u>\$ 458,664.31</u>	Cheques on other Banks.....	\$ 17,020.75
TO THE PUBLIC:		Balances due by other Banks in	
Notes of the Bank in Circulation..	\$226,122.50	Canada	231,655.58
Deposits not bearing interest	490,440.53	Balances due by Banks and Banking	
Deposits bearing interest, includ-		Correspondents elsewhere than	
ing interest accrued to date of		in Canada	111,431.34
statement	383,469.23	Canadian Municipal Securities and	
	<u>1,100,032.26</u>	British, Foreign and Colonial Pub-	
		lic Securities other than Canadian	9,314.75
		Railway and other Bonds, Deben-	
		tures and Stocks, not exceeding	
		market value	46,762.50
		Call and Short (not exceeding thirty	
		days) Loans elsewhere than in	
		Canada	60,479.75
			<u>476,664.67</u>
		Other Current Loans and Discounts	
		in Canada (less rebate of interest)	\$721,446.95
		Other Current Loans and Discounts	
		elsewhere than in Canada	11,079.30
		Real Estate other than Bank	
		Premises	1,749.00
		Mortgages on Real Estate sold by	
		the Bank	2,980.00
		Overdue Debts, estimated loss	
		provided for	34,013.90
		Bank Premises, at cost	134,547.87
		Deposit with the Minister of Fin-	
		ance for the purpose of the Cir-	
		culation Fund.....	13,388.77
		Other Assets not included in the	
		foregoing.....	38,751.19
			<u>957,956.98</u>
			<u>\$1,558,696.57</u>

ALEX SIMPSON, President.

H. O. POWELL, General Manager.

Statement of the Result of the Business of the Bank for the year ended December 31st, 1914

PROFIT AND LOSS	
The Balance at credit of Profit and Loss Account on December 31st, 1913 was ..	\$ 3,112.35
Net Profits for the year ended December 31st, 1914, after deducting expenses of management, payment of taxes, and making necessary provision for interest due to Depositors and bad and doubtful debts	48,354.46
	<u>\$51,466.81</u>
Appropriated as follows.	
Dividend No. 6 at 5% per annum, payable September 10th, 1914	\$ 7,902.50
Dividend No. 7 at 5% per annum, payable February 15th, 1915	7,902.50
Written off Furniture and Fixtures	1,000.00
Transferred to Reserve Fund	25,000.00
	<u>41,805.00</u>
Balance carried forward at credit of Profit and Loss Account.....	<u>\$ 9,661.81</u>

ALEX SIMPSON, President.

H. O. POWELL, General Manager.

AUDITORS' CERTIFICATE

In accordance with the provisions of sub-sections 19 and 20 of Section 56 of The Bank Act, I report as follows:
I have audited the Balance Sheet with the books at the Head Office and the certified returns from the Branches.
I have obtained all the information and explanations that I have required and am of the opinion that the transactions of the Bank, which have come under my notice, have been within the powers of the Bank.
I have checked the cash and verified the securities representing the investments of the Bank at the chief office at a date other than and in addition to the verification at December 31, and find that they are in agreement with the entries in regard thereto in the books of the Bank.

In my opinion, the Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Bank's affairs, according to the best of my information and the explanations given to me, and as shown by the books of the Bank.

Winnipeg,
January 16th, 1915.

D. DEWAR, C. A.
(of the firm of Marwick, Mitchell, Peat & Co.)
Auditor.