

## The Montreal City & District Savings Bank

Established 1846.

Capital Subscribed .....	\$2,000,000.00
Capital paid-up .....	1,200,000.00
Reserve Fund .....	1,350,000.00
Profit and Loss Account .....	214,023.56

### Board of Directors.

Hon. R. Dandurand	- President.
Richard Bolton	- - Vice-President.
G. N. Moncel	Fred. W. Molson.
Hon. C. J. Doherty	Clarence F. Smith
Hon. Sir Lomer Gouin	Hon. Sir Evariste LeBlanc
Donald A. Hingston	H. H. Judah.

### Manager:

A. P. Lesperance.

### ANNUAL STATEMENT FOR 1918:

#### ASSETS.

Cash on hand and in chartered banks.....	\$5,614,346.71
Dominion and Provincial Government Bonds .....	5,635,633.10
City of Montreal and other Municipal and School Bonds and Debentures .....	14,956,589.18
Other Bonds and Debentures ..	1,323,905.03
Call and Short Loans, secured by Collaterals .....	7,776,754.71
Charity Donation Fund, invested in Municipal Securities approved by the Dominion Government .....	180,000.00
	<hr/> \$35,714,228.73
Bank premises (Head Office and fourteen Branches) ....	\$535,000.00
Other Assets .....	79,949.30      614,949.30
	<hr/> \$36,329,178.03

#### LIABILITIES.

##### To the Public:

Amount due depositors ..	\$32,956,769.19
" Receiver-General ..	146,177.21
" Charity Donation Fund ..	180,000.00
" Open Accounts ..	282,208.07
	<hr/> \$33,565,154.47

##### To the Shareholders:

Capital Stock (Amount subscribed \$2,000,000), paid up	\$1,200,000.00
Reserve Fund .....	1,350,000.00
Profit and Loss Account ..	214,023.56

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\$36,329,178.03

On behalf of the Board,

R. DANDURAND,  
President.  
A. P. LESPERANCE,  
Manager.

### Auditor's Report.

Having obtained all the information and explanations we have required, and having satisfied ourselves of the correctness of the Cash Balances, and examined the Securities held against the Money at Call and Short Notice, and those representing the investments of the Bank, and having examined the foregoing Balance Sheet and compared it with the Books at the Head Office, and with the Certified Returns from the Branches, we are of opinion that the transactions of the Bank have been within its powers, and that the Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Bank's affairs as shown by the Books of the Bank.

A. CINQ-MARS, C.A.,  
C. A. SHANNON, L.I.A.,

Auditors.

Montreal, February 2nd, 1918,

EDWIN HANSON

WILLIAM HANSON

THE OLD AND RELIABLE HOUSE  
OF

## HANSON BROS., BOND DEALERS MONTREAL

Are prepared to consider the  
purchase of entire issues of  
bonds made by municipalities  
large or small

*Correspondence Solicited*

HANSON BROS.,  
164 ST. JAMES STREET,  
MONTREAL

Established 1883

## Municipal Debentures

Bought and Sold

With offices in Canada, Great Britain and the United States, we are especially equipped to give municipalities expert advice in regard to the purchase and sale of municipal debentures in the principal markets of the world.

## HARRIS, FORBES & CO

INCORPORATED

21 St. John St.

Montreal