

- 4. Profits and losses on securities, including provisions to reduce securities other than those of Canada and a province to values not exceeding market
- 5. Other profits, losses and non-recurring items, net
- 6. Provision for income taxes
- 7. Transferred to undivided profits

- 8. Accumulated appropriations at end of year
 General Tax-paid Total\$

NOTE: Titles should be deleted where there are no amounts to be reported thereunder. Omit cents.

SCHEDULE Q

(Section 106)

Return of Revenue, Expenses and Other Information
of the Bank
for the financial year ended October 31, 19.....
(In thousands of dollars)

Revenue

- 1. Income from loans\$
- 2. Income from securities
- 3. Other operating revenue

- 4. Total revenue

Expenses

- 5. Interest on deposits and bank debentures
- 6. Salaries, pension contributions and other staff benefits
- 7. Property expenses, including depreciation
- 8. Other operating expenses, including provision for losses on loans based on five-year average loss experience

- 9. Total expenses

Supplementary Information

- 10. Provision for income taxes
- 11. Dividends to shareholders
- 12. Loss experience on loans, securities and other investments less provision included in other operating expenses

- 13. Leaving for shareholders' equity and accumulated appropriations for losses
- 14. Capital contributions from shareholders

- 15. Net additions to shareholders' equity and accumulated appropriations for losses
- 16. Allocated to:
 - Undivided profits
 - Rest account
 - Capital paid up
 - General appropriations
 - Tax-paid appropriations
