STATEMENT OF THE ACCOUNTS OF THE TRUST AND LOAN COMPANY OF CANADA,

For the Half-year ending 30th September, 1901. REVENUE ACCOUNT. Or. Dr. 280 3 7,106 18 By Interest account in London To Expenses in London and Canada, per Abstract... 5 10 Interest paid to Bondholders 17,355 3 Registration Fees..... 38,197 16 Interest on amount of Reserve Fund univested. . . 192 13 Interest account in Canada..... Stamps and Commission 208 19 Retiring allowances..... 441 13 Office Furniture 139 9 Balance carried down, being Net Profit 13,038 12 8 £38,483 9 6 £38,483 9 6 To Reserve Fund for moiety of profits over 6% Div. as provided by Royal Charter of Incorporation, viz: By Balance brought down, being the Net Profits for 13,038 12 8 Profits, per contra £13,038 12 8 6% Dividend 9,750 0 0 Less Dividend and Bonus paid in June, 1901 11,375 0 0 Excess..... 3,288 12 8 One-half of which is 13,463 7 6 1,644 6 4 24,857 13 10 Balance carried down.... £26.502 0 2 £26,502 0 2 24,857 13 10 Balance 30th September RESERVE FUND Or. ACCOUNT. Đr. £ s. d. Amount of Fund, 31st March, 1901 178,830 Income Tax 6,120 6 11 2,556 Interest on investments Net Loss on realization of Securities in Canada..... Ditto on amount uninvested 192 13 Investments in hand...... £162,036 18 Net increase in value of Investments..... 800 0 Moiety of surplus profits over 6% Dividend, as provided by the Royal Charter of Incorporation Amount of Fund, 30th September, 1901, subject to deduction, as stated below, of £26,600 177,600 4 0 £184,023 13 6 £184,023 13 BALANCE SHEET. Dr. Cr. By CASH-8. d. 8. d. At Bank in London 3,558 10 3 TO PAID-UP CAPITAL 325,000 0 0 Loans on Deposit... Petty Cash " 10 15 LOANS ON DEBENTURES..... 940,666 9 11 11,500 0 0 RESERVE FUND (including £162,036 18s. 5d. At Bank &c. in Canada on Curinvested as per Contra) 177,660 4 rent & Deposit Accts, & Int .. 69,057 3 3 24,857 13 10 REVENUE ACCOUNT..... At Office in Canada.. 212 17 4 SUSPENSE ACCOUNT..... 1,249 19 EXCHANGE ACCOUNT 908 12 84,339 6 2 0 INCOME TAX ACCOUNT INVESTMENTS-In London-2,005 SUNDRY CREDITORS IN CANADA..... 16,328 5 131,501 18 5 Insertbed Stock 10,535 0 0
RESERVE FUND, SPECIAL SECURITIES 10,535 0 0 -162 036 18 5 INVESTMENTS-In Canada-ties bought in and held under 211,444 35 foreclosure) SUNDRY DEBTORS-5,604,770 48 For Int. accrued.... \$180,097 49 Interest overdue. 37,827 46 Insurance, Taxes, Repairs, &c 80,509 31 " Sundries..... 23,286 13 321,720 39 N.B.—
This Asset to be taken at £1,191,172 1s.
8d. only, being a reduction of £26,600
to cover "Estimated Depreciation."
\$5,926,490 87 = £1,217,772 1 8 SUNDRY DEBTORS IN LONDON 262 10 0 TORONTO OFFICE FREMISES 8,618 4 MONTREAL DITTO 4,571 18 11,075 12 WINNIPEG DITTO £1,488,676 11 £1,488,676 11