

On motion of Mr. Graham it was resolved that Schedule L be amended by deleting the words "and provincial" in Item 12 and in Item 13 of assets; and by inserting the following items immediately after Item 13 of Assets:—

Provincial government direct and guaranteed securities maturing within two years, not exceeding market value

Other provincial government direct and guaranteed securities, not exceeding market value

Schedule L, as amended, and Schedules M and N were adopted.

On motion of Mr. Graham, it was resolved that Schedule O be amended by deleting the words "in the United Kingdom and foreign countries" and substituting therefor "elsewhere than in Canada" in Item 12 of Liabilities; by deleting the words "and provincial" in Item 9 and Item 10 of Assets; and by inserting the following items immediately after Item 10 of Assets:

Provincial government direct and guaranteed securities maturing within two years, not exceeding market value

Other provincial government direct and guaranteed securities, not exceeding market value

Schedule O, as amended, and Schedule P were adopted.

On motion of Mr. Graham, it was resolved that the following be added as Schedule Q:—

SCHEDULE Q

(Section 53(9))

Return of current operating earnings and expenses and other information of the Bank for the financial year ended 19.... made in accordance with the provisions of subsection one of section one hundred and eighteen of the Bank Act.

Amount

Current Operating Earnings:

- (1) Interest and discount on loans.....\$
- (2) Interest, dividends and trading profits on securities
- (3) Exchange, commission, service charges and other current operating earnings
- (4) Total current operating earnings

Current Operating Expenses:

- (5) Interest on deposits
- (6) Remuneration to employees
- (7) Provision for taxes
- (8) Contributions to pension fund
- (9) Provision for depreciation of bank premises
- (10) All other current operating expenses (exclusive of losses or specific provision for losses or for general contingencies)
- (11) Total current operating expenses (exclusive of losses or specific provision for losses or for general contingencies)