

Balance due other Banks,
 Cash deposited, including all sums whatever due from the Bank,
 not bearing interest; its Bills in circulation, profits and
 balances due to other Banks excepted,
 Cash deposited bearing Interest,
 Total amount due from the Bank,

RESOURCES OF THE BANK.

Gold, Silver and other Coined Metals in its Banking House,
 Real Estate,
 Bills of other Banks incorporated in this Province,
 Balances due from other Banks,
 Amount of all Debts due, including Notes, Bills of Exchange,
 and all Stock and funded Debts of every description, ex-
 cepting the balances due from other Banks,
 Total amount of the resources of the Bank,

Date and amount of the last Dividend, and when declared,

Amount of reserved Profits at the time of declaring the last Dividend,

Amount of Debts due and not paid, and considered doubtful,

Which return shall be signed by the Cashier of the said Bank, who shall make oath or affirmation before some Magistrate qualified to administer oaths, to the truth of said return, according to the best of his knowledge and belief; and the Cashier of the said Bank shall also make a return, under oath, whenever required by the Legislature, of the names of the Stockholders, and the amount of such Stock owned by each; and a majority of the Directors of said Bank shall certify and make oath or affirmation before the same Magistrate as the said Cashier, that the Books of the said Bank indicate the state of facts so returned by their Cashier, and that they have full confidence in the truth of the return so made by him; and it shall be the duty of the Secretary of the Province annually to lay before the Legislature of this Province, as soon after the opening of any Session thereof as practicable, one of such respective returns as he may have received since the then last previous Session.

Return of Stock-
holders to be made
when required.

V. And be it enacted, That the Cashier for the time being shall on each and every Discount Day, furnish a true list to the President or Chairman of the said Bank, of all delinquent promisers, endorsers, and sureties, made up to three o'clock on the day preceding the Discount Day, which list shall be called a delinquent sheet; and it shall be the duty of the President or Chairman, on each and every Discount Day as aforesaid, to read the name or names contained in such delinquent sheet, to the Board of Directors; and in case the name of any Director shall appear on such delinquent sheet, either as promiser, endorser or surety, it is hereby declared illegal for such Director to sit at the Board or take any part in the management of the affairs of the said Bank during the continuance of such delinquency.

Delinquent Sheet
to be furnished to
the President on
Discount Days.

No Director on the
Delinquent Sheet
to sit at the Board.

VI. And be it enacted, That in the event of any Director continuing a delinquent as aforesaid for ninety consecutive days at any one time, such continued delinquency shall disqualify such Director from holding his seat; and it shall be the duty of the President and other Directors forthwith to proceed in filling up the vacancy in the manner prescribed in the fourteenth section of the Act incorporating the said Bank.

Disqualification of
Directors for delin-
quency.