

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

POST OFFICE SAVINGS BANKS

BANK	Deposits for Oct. 1916	Total Deposits	Withdrawals for Oct. 1916	Balance on 31st Oct. 1916
Manitoba:—	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Winnipeg	4,554.00	589,574.09	14,700.45	574,873.64
British Columbia:—				
Victoria	18,880.30	1,208,266.25	47,673.61	1,160,592.64
Prince Edward Island:—				
Charlottetown	22,816.00	1,984,145.71	63,971.09	1,920,174.62
New Brunswick:—				
Newcastle	3,483.00	274,755.15	6,250.77	268,504.38
St. John	55,179.81	5,498,910.33	169,363.78	5,329,546.55
Nova Scotia				
Amherst	105.09	134,598.03	9,681.95	124,916.08
Barrington	2,592.15	120,323.94	3,422.07	116,901.87
Guysboro	31,875.21	2,550,895.53	57,118.80	2,493,776.73
Halifax	7,723.00	241,806.38	2,063.61	239,742.77
Kentville	3,123.00	421,268.15	6,636.05	414,632.10
Lunenburg				
Pictou				
Port Hood				
Shelburne	2,724.12	228,788.47	3,766.47	225,022.10
Sherbrooke	1,065.00	102,864.42	4,261.00	98,603.42
Wallace	1,702.00	132,373.80	2,136.10	130,237.70
Totals	155,822.62	13,581,771.90	321,696.77	13,189,775.19

Dr.	AUGUST, 1916	Cr.
BALANCE in hands of the Minister of Finance on 31st July, 1916..	\$ cts. 40,597,373.36	WITHDRAWALS during the month..... \$ cts. 691,788.10
DEPOSITS in the Post Office Savings Bank during month.....	1,172,945.37	
TRANSFERS from Dominion Government Savings Bank during month:—		
PRINCIPAL.....		
INTEREST accrued from 1st April to date of transfer....		
DEPOSITS transferred from the Post Office Savings Bank of the United Kingdom to the Post Office Savings Bank of Canada	3,672.24	
INTEREST accrued on Depositors' accounts and made principal on 31st March, 1916 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	3,860.45	BALANCE at the credit of Depositors' accounts on 31st August, 1916..... 41,086,063.43
	41,777,851.62	41,777,851.62

GOVERNMENT FINANCE

PUBLIC DEBT	1916	ASSETS	1916	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.	Total 31st Oct. 1916	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st Oct. 1916
LIABILITIES—	\$ cts.	ASSETS—	\$ cts.	REVENUE—	\$ cts.	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	\$ cts.
Payable in New York.....	75,357,000.00	Investments—Sinking Fds.....	12,728,490.72	Customs.....	75,191,250.29	War.....	127,457,147.06
Payable in Canada.....	150,202,277.73	Other Investments.....	131,204,412.71	Excise.....	13,985,213.74	Public Works, Railways and Canals.....	13,540,236.47
Payable in England.....	470,315,341.93	Province Accounts.....	2,296,227.90	Post Office.....	10,350,000.00	Railway Subsidies.....	363,478.61
Temporary Loans.....	131,099,474.89	Miscel and Bkg. Accounts.....	277,285,747.11	Pbc. Works, R'ways & Canals.....	15,100,688.14		
Bank Circul'n Redemp. Fd.....	5,756,916.68	Total Assets.....	623,614,978.44	Miscellaneous.....	7,120,575.98		
Dominion Notes.....	174,863,077.24	Total Net Debt 31st Oct.....	985,778,516.55	Total.....	121,747,808.15		
Savings Banks.....	54,428,098.80	Total Net Debt 30th Sept.....	980,275,444.90	EXPENDITURE.....	57,561,116.89	Total.....	141,390,864.14
Trust Funds.....	10,475,955.80	Increase of Debt.....	15,503,071.65				
Province Accounts.....	11,920,481.30						
Miscel. and Bkg. Accounts.....	35,174,870.87						
Debt.....	1,119,363,494.99						

CHARTERED BANKS' LATEST STATEMENT, SEPTEMBER, 1916

ASSETS	LIABILITY OF CUSTOMERS
Current Coin in Canada.....	Other Assets.....
Current Coin elsewhere.....	Total Assets.....
Dominion Notes in Canada.....	LIABILITIES
Dominion Notes elsewhere.....	Capital Authorized.....
Deposits for Security of Note Circulation.....	Capital Subscribed.....
Deposits Central Gold Reserve.....	Capital Paid Up.....
Notes of other Banks.....	Reserve Fund.....
Cheques on other Banks.....	Notes in Circulation.....
Loans to other Banks in Canada.....	Balance due Dominion Government.....
Balance due from other Banks in Canada.....	Balance due Provincial Governments.....
Balance due from Banks in United Kingdom.....	Deposits on Demand.....
Due from elsewhere.....	Deposits after Notice.....
Dominion & Provincial Government Securities.....	Deposits elsewhere.....
Canadian Municipal Security.....	Loans from other Banks in Canada.....
Bonds, Debentures, and Stocks.....	Balance due Banks in Canada.....
Call and Short Loans in Canada.....	Balance due Banks in United Kingdom.....
Call and Short Loans elsewhere.....	Balance due Banks elsewhere.....
Current Loans in Canada.....	Bills payable.....
Current Loans elsewhere.....	Acceptance under Letters of Credit.....
Loans to the Government of Canada.....	Other Liabilities.....
Loans to Provincial Governments.....	Balances due to the Imperial Government.....
Loans to Municipalities.....	Total Liabilities.....
Overdue Debts.....	Loans to Directors.....
Real Estate other than Bank Premises.....	Average Coin held.....
Mortgages on Real Estate.....	Average Dominion Notes held.....
Bank Premises.....	Greatest Amount in Circulation.....

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED NOVEMBER 2ND

Latest Price	Sales	Latest Price	Sales	Latest Price	Sales	Latest Price	Sales
Abitibi.....	73	Dominion Prod.....	83	MacDonald.....	71	Right of Way.....	4
Asbestos.....	91	Gifford.....	6	McIntyre.....	178	Riordan.....	148
Beaver.....	52	Gould.....	5	McKinley Darragh.....	63	Seneca.....	31
Brompton.....	452	Great Nor.....	10	Mining Corporation.....	69	Shaw.....	1
Canadian Cottons.....	764	Hargrave's.....	5	Moneta.....	17	Sherwin Williams bonds.....	95
Carriage Factories.....	394	Hollinger.....	Cons.	Nat. S. Car.....	27	Silver Leaf.....	11
Chambers.....	17	Home Bank.....	61	Nat. S. Car.....	82	Steel Prod.....	211
C.P.R.....	102	Poster.....	11	New Ray.....	142	Steel Radiation.....	27
Davidson.....	46	Foley O'Brien Min. Co.....	394	North Amer. P. & P. Co.....	14	Teck Hughes.....	32
Dome Ex.....	30	Imp. Porcupine.....	4	Ophir.....	922	Temiskaming.....	66
Dome Lake.....	51	Jupiter.....	27	Ottawa L. & P.....	9	Tem's. & Hud. Bay Mine.....	8
Dome Rights.....	5	Kerr Lake.....	5	Pearl Lake.....	184	Vacuum Oil and Gas.....	65
Dome Tex.....	65	Loews.....	5	Peterson Lake.....	154	Wayagamack.....	1014
Dominion Bridge.....	742	Lorraine.....	30	Porcupine Bonz.....	70	W. D. Cons.....	34
Dom. Foundry.....	230	Laurentide.....	42	Porcupine Vipond.....	89	War Loan.....	98
	98	Lyall.....	1954	Preston.....	44	West Dome.....	364
		MacDonald.....	15	Preston East Dome.....	42	Western Assn.....	7
						W. C. Flour.....	1194