

DOMINION GOVERNMENT SAVINGS BANKS

Statement of the Balance at Credit of
Depositors on September 30th, 1913.

BANK	Deposits for Sept., 1913	Total Deposits	Withdraw- als for Sept., 1913	Balance on 30th Sept., 1913.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:—				
Winnipeg.....	9,058.00	631,008.89	12,526.46	618,482.43
British Columbia:—				
Victoria.....	36,832.00	1,053,239.90	48,015.25	1,035,224.65
Prince Edward Island:				
Charlottetown.....	28,830.00	1,997,888.87	58,244.49	1,939,644.38
New Brunswick:				
Newcastle.....	1,792.00	292,597.10	2,227.40	290,369.70
St. John.....	78,742.35	5,722,889.52	103,614.55	5,618,974.97
Nova Scotia:—				
Acadia Mines.....				
Amherst.....	6,434.00	379,086.41	6,559.28	372,527.13
Arichat.....				
Barrington.....	5.00	151,261.91	2,387.10	148,874.81
Guysboro'.....	1,94.74	125,705.12	1,018.98	124,686.14
Halifax.....	35,808.91	2,475,338.90	31,942.44	2,443,396.46
Kentville.....	3,019.49	256,262.25	5,077.14	251,185.11
Lunenburg.....	2,110.00	118,266.30	4,242.56	114,017.74
Pictou.....				
Port Hood.....	480.00	104,893.81	630.00	104,263.81
Shelburne.....	1,625.99	216,744.63	3,847.66	212,896.97
Sherbrooke.....	1,571.00	43,345.15	1,996.61	42,248.54
Wallace.....	932.00	131,393.21	2,516.35	128,876.86
Totals:	208,835.48	14,079,615.97	283,975.27	13,795,640.70

POST OFFICE SAVINGS BANK ACCOUNT

(AUGUST, 1913).

DR.	\$ cts.	CR.	\$ cts.
BALANCE in hands of the Minister of Finance on 31st July, 1913....	42,027,632.06	WITHDRAWALS during the month.....	1,063,423.72
DEPOSITS in the Post Office Savings Bank during month.....	1,135,035.57		
TRANSFERS from Dominion Government Savings Bank during month:—			
PRINCIPAL.....	114,689.18		
INTEREST accrued from 1st April to date of transfer...			
TRANSFERS from the Post Office Savings Bank of the United Kingdom to the Post Office Savings Bank of Canada.....	24,410.06		
INTEREST accrued on Depositors accounts and made principal on 30th April, 1913 (estimated).....			
INTEREST allowed to Depositors on accounts during month.....	6,049.15	BALANCE at the credit of Depositors' accounts on 31st Aug., 1913.....	42,129,703.1
	43,193,126.84		43,193,126.84

MONTREAL STOCK EXCHANGE—UNLISTED SECURITIES

Capital in thousands			MINES	Dividend	Price Oct. 29 1913	Sales week end'd Oct. 29	Price Nov. 5 1913	Sales week end'd Nv. 5	Capital in thousands			Miscellaneous—contin'd	Dividend	Price Oct. 29 1913	Sales Week ended Oct. 29	Price Nov. 5 1913	Sales Week ended Nv. 5
Auth- oriz'd	Iss'd	Par Value							Auth- oriz'd	Iss'd	Par Value						
\$ 3,000	\$ 3,000	\$ 5	Hollinger.....	15	17 1/2	17	862	185	\$ 15,000	\$ 12,600	\$ 100	Mexico Northern Power		5			
3,000	3,000	1	Porcupine Crown.....		11	14	2945	2563	10,000	10,000	100	... bonds	5				
			Miscellaneous						40,000	25,000	100	Mexico North Western Rly....					
									5,000	4,121	100	... bonds	5				
									1,000	1,000	100	Mex. Mahogany & Rub. Corp.					
									600	470	100	... bonds	6				
									20,002	20,002	100	Mont. Tramway Power Co....		39 1/2	39 1/2	1770	38 1/2
									2,000	2,000	100	National Brick.....com.	6	50	25		185
									3,000	1,500	100	... bonds	6		3300	74	800
									6,000	6,000	100	Nova Scotia Steel Bonds...	5				
									3,000	1,500	100	Ontario Pulp Co'y.....					
									2,500	1,500	100	... bonds	6				
									1,750	1,750	100	Peter Lyall Construction Co.					
									1,500	1,300	500	... pref.					
									1,250	1,250	1000	" " bonds					
									5,000	5,000	100	Price Bros.....					
									6,000	4,866		... bonds	5				
									5,000	3,000	100	Prince Rup't Hydro Elec. Co					
									3,000	2,500	500	... bonds	5				
									1,500	1,048	100	Sherbrooke Rly. & Power Co.			20		15
									1,500	1,048	500	... bonds	5				
									1,000	750	100	Toronto Paper Co....					
									500	500		... bonds	5				
									5,000	3,000	100	Western Can. Power		55 1/2	52 1/2	27	50
									5,000	5,000	100	Wayag'm'k Pulp & Paper Co.		21	23 1/2	220	23
									5,000	3,000	100	... bonds	6		7600		5000

GOVERNMENT FINANCE

PUBLIC DEBT		1913	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FUND		Total to 30th Sept., 1913
LIABILITIES—		\$ cts.	REVENUE—		\$ cts.
Payable in Canada.....		2,256,036 5	Customs.....		57,854,677 41
Payable in England.....		258,679,819 47	Excise.....		10,744,626 07
Temporary Loans.....		4,865,666 66	Post Office.....		5,450,000 00
Bank Circul'n Redemp. Fund.....		5,511,288 30	Public Works, Railways & Canals		8,037,105 02
Dominion Notes.....		113,531,169 90	Miscellaneous.....		4,811,847 68
Savings Banks.....		55,773,990 06			
Trust Funds.....		9,891,723 45	Total		86,877,716 18
Province Accounts.....		11,920,481 20	EXPENDITURE		48,697,091 27
Miscel. and Banking Accounts.....		31,513,662 80	EXPENDITURE ON CAPITAL ACCOUNT, ETC.		
Debt.....		493,944,838 35	Public Works, Railways & Canals.		14,291,055 51
ASSETS—			Railway Subsidies.....		9,816,797 95
Investments—Sinking Funds.....		14,409,167 52			
Other Investments.....		57,513,457 82			
Province Accounts.....		2,296,327 90			
Miscel. and Banking Accounts.....		120,138,609 77			
Total Assets		194,357,563 01			
Total Net Debt to 30th Sept.		299,587,275 34			
Total Net Debt to 31st August.		301,770,895 89			
Decrease of Debt.....		2,163,620 55	Total		24,137,853 46

INLAND REVENUE (August, 1913)

SOURCE OF REVENUE	Amounts
	\$ cts.
EXCISE—	
Spirits.....	722,654 15
Malt Liquor.....	13,955 80
Malt.....	180,658 84
Tobacco.....	799,651 31
Cigars.....	51,208 63
Manufactures in Bond.....	11,222 47
Acetic Acid.....	1,084 69
Seizures.....	87 90
Other Receipts.....	6,427 34
Total Excise Revenue.....	1,786,350 73
Methylated Spirits.....	9,051 91
Ferries.....	10,809 07
Inspection of Weights and Measures.....	5,038 60
Gas Inspection.....	2,417 00
Electric Light Inspection.....	303 75
Law Stamps.....	424 70
Other Revenues.....	1,817,395 39
Grand Total Revenue.....	1,817,395 39