Friday, April 17, 1863.

COMMITTEE MET.

MEMBERS PRESENT.

JOHN SIMPSON, ESQ. *Chairman.*

Hon. Mr. Howland,
" " Galt
" " Brown,
Mr. Caron,
" Dunsford,
Mr. Dunkin,
" Rykert,
" Wallbridge and
" White.

The Honorable Mr. *Simpson*, M. L. C., appeared, but in consequence of the proceedings not being yet printed, he was requested to attend on Tuesday next at 10 o'clock A. M.

G. C. Reiffenstein, Esq., appeared and handed in the following as his reply to Question 14 given yesterday.

ONTARIO BANK,
Montreal, December 1st, 1862.

The Honorable JAMES MORRIS, Receiver General,
Quebec.

SIR.—Enclosed please find my bills as follows, viz.:

No. 20 @ 60 days sight on Glyn, Mill & Co. £10135 2s. 8d.
" 21..... ..... do.... 10135 2s. 8d.

amounting at 11 per cent. premium to $100,000 at your debit in current account.

I have the honor to be, Sir.
Your obedient servant,
(Signed,) H. STARNES,
Manager.

ONTARIO BANK IN ACCOUNT WITH THE RECEIVER GENERAL.

DR. RECEIPTS.				PAYMENTS.			CR.
1862.	Available.	At Interest.		Cheques.		Balances.	
	$ cts.		$ cts.		$ cts.	$ cts.	$ cts.
Jany. 1 to July 1..	132 32	.....	.....	.....	.....	.....	132 32
" 11..	132 32	.....	80,000 00	.....	.....	.....	80,132 32
" 3..	1,873 97	171 day's Int., 5 per cent. to 30th June.....	.....	.....	.....	.....	82,006 20
" 18..	5,303 89	.....	112,188 89	.....	.....	.....	199,499 07
" 24..	.....	.....	21,811 11	.....	.....	.....	221,310 18
" 25..	.....	.....	.....	Cheque No. 6..	3,000 00	.....	218,310 18
Aug. 9..	.....	.....	.....	do 7..	20,000 00	.....	198,310 18
Sept. 12..	10,000 00	.....	.....	.....	.....	.....	208,310 18
" 17..	.....	.....	.....	Cheque No. 8..	100,000 00	.....	108,310 18
" 24..	.....	.....	.....	do 9..	94,000 00	.....	.....
" 25..	.....	.....	.....	do 10..	6,000 00	.....	8,310 18
" 25..	16,726 89	.....	.....	.....	.....	.....	25,037 07
" 26..	11,316 03	.....	.....	.....	.....	.....	36,353 10
" 27..	6,846 56	.....	.....	.....	.....	.....	43,199 66
" 29..	16,222 01	.....	.....	.....	.....	.....	59,421 67
Oct. 1..	13,721 01	.....	.....	.....	.....	.....	73,142 68
" 30..	10,646 30	.....	.....	.....	.....	.....	83,788 98
" 31..	6,028 17	.....	.....	.....	.....	.....	89,817 15