

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

POST OFFICE SAVINGS BANKS

BANK	Deposits for Sept. 1916	Total Deposits	Withdrawals for Sept. 1916	Balance on 30th Sept. 1916
Manitoba:—				
Winnipeg	\$ cts. 10,801.00	\$ cts. 592,711.44	\$ cts. 7,891.35	\$ cts. 585,020.09
British Columbia:—				
Victoria	23,653.26	1,212,797.44	23,411.49	1,189,385.95
Prince Edward Island:—				
Charlottetown	25,240.00	2,001,133.13	39,803.42	1,961,329.71
New Brunswick:—				
Newcastle	1,866.00	278,355.30	7,083.23	271,272.15
St. John	56,386.13	5,529,367.77	85,637.20	5,443,730.57
Nova Scotia				
Amherst				
Barrington	410.09	136,548.76	2,355.67	134,193.03
Guysboro'	795.00	115,861.40	2,125.61	117,731.79
Halifax	38,569.33	2,570,128.61	51,338.32	2,518,820.29
Kentville	5,677.00	217,171.30	3,007.61	214,163.58
Lunenburg	3,401.00	422,003.40	3,837.65	418,165.75
Pictou				
Port Hood	123.00	51,091.46	3,760.71	47,330.75
Shelburne	1,564.22	228,916.91	2,892.46	226,024.45
Sherbrooke	806.89	102,500.80	761.40	101,739.42
Wallace	1,683.00	137,531.17	862.31	136,671.86
Totals.....	170,955.12	13,080,481.85	234,532.51	13,425,949.34

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.....	1,172,945.57	
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.	3,672.25	
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	
	41,777,851.62	41,777,851.62

GOVERNMENT FINANCE

PUBLIC DEBT	1916	ASSETS	1916	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED F.D.	Total 30th Sept., 1916	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 30th Sept. 1916
LIABILITIES—		Investments—Sinking Fds.		REVENUE—		War.	
Payable in New York.....	\$ cts. 75,357,000.00	Other Investments.....	\$ cts. 12,728,490.72	Customs.....	\$ cts. 64,114,674.82	Public Works, Railways and Canals.....	\$ cts. 104,535,860.90
Payable in Canada.....	118,645,000.94	Province Accounts.....	2,206,327.94	Excise.....	11,941,551.52		
Payable in England.....	470,315,341.93	Miscel. and Bkg. Accounts.....	2,743,515.63	Post Office.....	8,800,000.00	Railway Subsidies.....	11,155,531.67
Temporary Loans.....	116,553,474.70	Total Assets.....	391,381,928.61	Pbc. Works, R'lways & Canals.....	12,876,089.82		363,478.61
Bank Circul'n Redemp. Fd.	5,736,906.68	Total Net Debt 30th Sept.	690,275,444.90	Miscellaneous.....	5,857,363.94		
Dominion Notes.....	171,533,077.29	Total Net Debt 31st Aug.	639,621,200.00	Total.....	103,589,680.10	Total.....	116,687,105.48
Savings Banks.....	54,002,944.49	Increase of Debt.....	20,554,174.80	EXPENDITURE	49,757,711.60		
Trust Funds.....	10,281,430.16						
Province Accounts.....	11,920,481.20						
Miscel. and Bkg. Accounts.....	33,788,636.12						
Debt	1,071,867,373.51						

CHARTERED BANKS' LATEST STATEMENT, SEPTEMBER, 1916

ASSETS	LIABILITY OF CUSTOMERS
Current Coin in Canada.....	\$10,626,480
Current Coin elsewhere.....	2,782,591
Dominion Notes in Canada.....	
Dominion Notes elsewhere.....	
Deposits for Security of Note Circulation.....	
Deposits, Central Gold Reserve.....	
Notes of other Banks.....	
Cheques on other Banks.....	
Loans to other Banks in Canada.....	
Balance due from other Banks in Canada.....	
Balance due from Banks in United Kingdom.....	
Due from elsewhere.....	
Dominion & Provincial Government Securities.....	
Canadian Municipal Security.....	
Bonds, Debentures, and Stocks.....	
Call and Short Loans in Canada.....	
Call and Short Loans elsewhere.....	
Current Loans in Canada.....	
Current Loans elsewhere.....	
Loans to the Government of Canada.....	
Loans to Provincial Governments.....	
Loans to Municipalities.....	
Overdue Debts.....	
Real Estate other than Bank Premises.....	
Mortgages on Real Estate.....	
Bank Premises.....	
	LIABILITIES
	Capital Authorized.....
	Capital Subscribed.....
	Capital Paid Up.....
	Reserve Fund.....
	Notes in Circulation.....
	Balance due Dominion Government.....
	Balance due Provincial Governments.....
	Deposits on Demand.....
	Deposits after Notice.....
	Deposits elsewhere.....
	Loans from other Banks in Canada.....
	Balance due Banks in Canada.....
	Balance due Banks in United Kingdom.....
	Balance due Banks elsewhere.....
	Bills payable.....
	Acceptance under Letters of Credit.....
	Other Liabilities.....
	Balances due to the Imperial Government.....
	Total Liabilities.....
	Loans to Directors.....
	Average Coin held.....
	Average Dominion Notes held.....
	Greatest Amount in Circulation.....

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED NOVEMBER 1ST

Latest Price	Sales	Latest Price	Sales	Latest Price	Sales	Latest Price	Sales
Abitibi.....	65	Dominion Prod.....	84	MacDonald.....	71	Quebec.....	101 1/2
Beaver.....	90	Gifford.....	6	McIntyre.....	165	Riordan.....	128
Calumet & Montana Mine.....	39	Gould.....	5	McKinley Darragh.....	63	Seneca.....	31
Buffalo.....	110	Great Nor.....	84	Mining Corporation.....	69	Shaw.....	1 1/2
Canadian Cottons.....	56	Hargrave's.....	14	Moneta.....	17	Sherwin Williams bonds.....	95
Carriage Factories.....	79 1/2	Hollinger.....	7	Nat. S. Car.....	28	Silver Leaf.....	1 1/2
Chambers.....	39 1/2	Home Bank.....	61	New Ray.....	81	Steel Prod.....	211
C.P.R. notes.....	102 1/2	Poster.....	11	North Amer. P. & P. Co.....	75 1/2	Steel Radiation.....	27 1/2
Davidson.....	46 1/2	Foley O'Brien Min. Co.....	39 1/2	Ogilvie.....	12 1/2	Teck Hughes.....	41 1/2
Dome Ex.....	33	Imp. Porcupine.....	4 1/2	Pearl Lake.....	10	Temiskaming.....	60
Dome Lake.....	51	Jupiter.....	30	Peterson-Lake.....	9	Vol. Oil.....	8
Dome Rights.....	5	Kerr Lake.....	490	Porcupine Bonz.....	21 1/2	W. D. Cons.....	61 1/2
Dome Tex.....	65	Loews.....	54	Porcupine Crown.....	154	War Loan.....	33
Dominion Bridge.....	74 1/2	Lorraine.....	30	Porcupine Vipond.....	74 1/2	West Dome.....	99
Dom. Foundry.....	202 1/2	Laurentide.....	42	Preston.....	89	Western Assn.....	7
	90	Lyall.....	195 1/2	Preston East Dome.....	4 1/2	W. C. Flour.....	119 1/2
		MacDonald.....	15				