

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	1,083,239.90	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	292,597.70	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	418,246.30	4,242.56	414,017.74
Pictou.....				
Port Hood.....	480.00	104,893.81	630.00	104,263.81
Sheburne.....	1,625.94	216,744.63	3,847.46	212,896.97
Sherbrooke.....	1,571.00	49,345.15	1,996.61	47,348.54
Wallace.....	932.00	131,393.21	2,515.35	128,877.86
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 Sav- ings Bank during month.....	1,135,035.57		
TRANSFERS from Dominion Gov- ernment 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 as the credit of Depositors' ac- counts on 31st Aug., 1913.....	42,129,703.1
	43,163,126.84		43,153,126.84

MONTREAL STOCK EXCHANGE—UNLISTED SECURITIES

Capital in thousands			MINES	Dividend	Price Oct. 22 1913	Sales week end'd Oct. 22	Price Oct. 29 1913	Sales week end'd Oct. 29	Capital in thousands			Miscellaneous—contin'd	Dividend	Price Oct. 22 1913	Sales Week end'd Oct. 22	Price Oct. 29 1913	Sales Week end'd Oct. 29
Auth- oriz'd	Iss'd	Par Value							Auth- oriz'd	Iss'd	Par Value						
\$	\$	\$							\$	\$	\$						
3,000	3,000	5	Hollinger.....	15		325	17 1/2	862	15,000	12,600	100	Mexico Northern Power.....			30	5	
3,000	3,000	1	Porcupine Crown.....		1 1/2	750	1 1/2	2945	10,000	10,000	100	 bonds	5				
			Miscellaneous						40,000	25,000	100	Mexico North Western Ry....					
									5,000	4,121	100	 bonds	5				
3,000	3,000	100	Asbestos Corp. of Canada....	9		9			1,000	1,000	100	Mex. Mahogany & Rub. Corp.					
4,000	4,000	100	 pref.	6	21	21			600	470	100	 bonds	6				
5,000	3,000	500	 bonds	5	70	70			20,002	20,002	100	Mont. Tramway Power Co....		40	3 1/2	706	39 1/2
1,250	750	100	Beld, Paul & Corti. Silk Co....	20		20			2,000	2,000	100	National Brick.....com.	6	50 1/2	50	5	25
1,250	850	100	 pref.	7					3,000	1,500	100	 bonds	6		10 1/2		3300
1,000	750	100	 bonds	5					6,000	6,000	100	Nova Scotia Steel Bonds....	5				
1,000	750	100	British Can. Cannery, Ltd....	35		35			3,000	1,500	100	Ontario Pulp Co'y.....					
1,000	500	500	 bonds	6					2,500	1,500	100	 bonds	6				
1,500	1,500	100	Can. Felt.....com.						1,750	1,750	100	Peter Lyall Construction Co.					
500	500	100	 pref.	7					1,500	1,300	500	 bonds					
6,000	6,000	100	Can. Light & Power.....						1,250	1,250	1000	 pref.					
4,000	4,000	100	 bonds	5					5,000	5,000	100	Price Bros.....					
15,000	12,244	100	Can. Coal & Coke.....com.			50	7	6	6,000	4,866	100	 bonds	5				
	6,506	100	 bonds	6					5,000	3,000	100	Prince Rup't Hydro Elec. Co					
500	4,347	100	Can. Venezuelan Ore.....						3,000	2,500	500	 bonds	5				
500	1,000	1000	 pref.						1,500	1,048	100	Sherbrooke Ry. & Power Co.					20
1,000	6,440	100	Dominion Bridge Co'y.....	8					1,500	1,048	500	 bonds	5				
2,000	1,000	100	Hillcrest Collieries.....						1,000	750	100	Toronto Paper Co.....					
1,000	705	100	 pref.	7					500	500		 bonds	5				
4,000	3,000	100	MacDonald Co'y. Ltd.....	7					5,000	3,000	100	Western Can. Power.....		52 1/2	27 1/2	55 1/2	52 1/2
3,000	2,000	100	 pref.	7					5,000	5,000	100	Wayag'm'k Pulp & Paper Co.		24 1/2	24	21	23 1/2
											100	 bonds	6		2000		7600

GOVERNMENT FINANCE

PUBLIC DEBT		1913	REVENUE AND EXPENDITURE ON AC- COUNT OF CONSOLIDATED FUND		Total to 30th Sept., 1913
LIABILITIES—		\$ cts.	REVENUE—		\$ cts.
Payable in Canada.....		2,256,038 50	Customs.....		57,854,637 41
Payable in England.....		258,679,819 47	Excise.....		10,704,626 07
Temporary Loans.....		4,895,666 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.....		4,811,347 68
Savings Banks.....		55,773,990 06			
Trust Funds.....		9,891,723 45	Total.....		88,877,716 18
Province Accounts.....		11,920,481 20			
Miscel. and Banking Accounts.....		31,513,662 80	EXPENDITURE		48,697,091 27
Debt.....		493,944,838 35			
			EXPENDITURE ON CAPITAL ACCOUNT, ETC.		
ASSETS—			Public Works, Railways & Canals.		14,291,055 51
Investments—Sinking Funds.....		14,409,167 52	Railway Subsidies.....		9,846,797 95
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.....		301,750,895 89			
Decrease of Debt.....		2,163,620 55	Total.....		24,137,833 46

INLAND REVENUE (August, 1913)

SOURCE OF REVENUE	Amounts
	\$ cts.
EXCISE—	
Spirits.....	722,654 15
Malt Liquor.....	13,955 80
Malt.....	18,838 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.....	
Inspection of Weights and Measures.....	10,809 07
Gas Inspection.....	5,038 60
Electric Light Inspection.....	2,417 00
Law Stamps.....	303 75
Other Revenues.....	424 70
Grand Total Revenue.....	1,817,395 39