

OF AFFAIRS

with the Statement of the 30th June, 1871, returned to Parliament, in accordance sec. 9, and 34 Vic., cap. 8, sec. 2.

| Liabilities. | 30th June, 1871. | 31st March, 1872. | Increase. | Decrease. |
|--|------------------|-------------------|-----------|-----------|
| | \$ cts. | \$ cts. | \$ cts. | \$ cts. |
| Clark Gamble | 100 00 | | | 100 00 |
| Mortgages Advance, old. \$150,000 00 | | | | |
| do do new. 53,181 50* | | | | |
| Cheques Outstanding ... 505 16 | 184,011 26 | 203,686 65 | 19,675 39 | |
| Receiver General | 1,122,639 10 | 1,122,639 10 | | |
| Glyn, Mills & Co. | 74,416 20 | 74,416 20 | | |
| A. Dobbie | 260 10 | 260 10 | | |
| Trustees Certificates | 35,512 97 | 18,170 40 | | 17,342 57 |
| Bank Notes in circulation. | 22,476 50 | 14,978 50 | | 7,498 00 |
| Current Account Balances. | 4,511 56 | 4,485 36 | | 26 20 |
| Deposit Receipts | 3,558 17 | 2,909 30 | | 648 87 |
| Drafts, &c., outstanding. | 6,809 93 | 6,809 93 | | |
| Suspense Account | | 1,582 27 | 1,582 27 | |
| Capital Stock Account | 1,939,845 00 | 1,939,845 00 | | |
| Totals | 3,394,140 79 | 3,389,782 81 | 21,257 66 | 25,615 64 |

* Of the above \$53,181 50, the sum of \$4,360 12, stands debited in the books of the Finance Department, in the month of April.