

POST OFFICE SAVINGS BANKS

Dr.		OCTOBER, 1915		Cr.	
	\$	cts.		\$	cts.
BALANCE in hands of the Minister of Finance on 30th Sept, 1915	38,991,187.43		WITHDRAWALS during the month.....	783,661.07	
DEPOSITS in the Post Office Savings Bank during month.....	747,621.12				
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	2,825.70				
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)					
INTEREST allowed to Depositors on accounts closed during month.....	6,397.44		BALANCE at the credit of Depositors' accounts on 31st Oct., 1915.....	38,964,970.62	
	39,748,031.69			39,748,031.69	

GOVERNMENT FINANCE								
PUBLIC DEBT		1915		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED Fd.		Total to 30th Nov., 1915	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 30th Nov., 1915.
	\$ cts.	ASSETS—	\$ cts.			\$ cts.		\$ cts.
LIABILITIES—		Investments—Sinking Fds.	11,649,355 45	REVENUE—		60,155,959 28	Public Works, Railways and Canals	23,963,123 27
Payable in Canada	8,725,450 94	Other Investments	108,32, 819 43	Customs		14,16, 880 25	Railway Subsidies	967,910 71
Payable in England	362,703,312 40	Province Accounts	2,296,327 30	Excise		10,949,779 65	War	68,514,955 38
Temporary Loans	165,007,017 53	Miscel. and Bkg. Accounts	205,433,622 33	Post Office		13,04,300 51		
Bank Circul'n Redemp. Fd.	5,698,759 32			Pbc. Works, R'lways & Canal		6,384,383 56		
Dominion Notes	168,229,286 16	Total Assets	327,709,125 11	Miscellaneous		104,756,305 25	Total	91,475,889 36
Savings Banks	52,519,744 30							
Trust Funds	10,133,820 88	Total Net Debt 30th Nov.	501,668,167 71	EXPENDITURE				
Province Accounts	11,920,481 30	Total Net Debt 31st Oct.	492,528,492 09					
Miscel. and Bkg. Accounts	43,448,429 09	Increase of Debt	9,139,675 62					
Debt	829,377,292 82							

ASSETS		Liability of Customers.	
Current Coin in Canada.....	\$11,831,732	Other Assets.....	7,192,230
Current Coin elsewhere.....	29,527,921	Total Assets.....	\$1,702,194,396
Dominion Notes in Canada.....	140,775,415		
Dominion Notes elsewhere.....	15,316		
Deposits for Security of Note Circulation.....	6,770,645		
Deposits Central Gold Reserve.....	15,100,000		
Notes of other Banks.....	14,141,447		
Cheques on other Banks.....	56,103,946		
Loans to other Banks in Canada.....	12,011,010		
Balance due from other Banks in Canada.....	31,741,522		
Balance due from Banks in United Kingdom.....	55,431,475		
Due from elsewhere.....	15,107,494		
Dominion & Provincial Government Securities.....	3,384,585		
Canadian Municipal Security.....	67,281,719		
Bonds, Debentures, and Stocks.....	83,237,877		
Call and Short Loans in Canada.....	133,530,562		
Call and Short Loans elsewhere.....	777,162,865		
Current Loans in Canada.....	53,240,555		
Current Loans elsewhere.....	5,000,000		
Loans to the Government of Canada.....	4,633,472		
Loans to Provincial Governments.....	41,064,150		
Loans to Municipalities.....	5,968,954		
Overdue Debts.....	4,300,845		
Real Estate other than Bank Premises.....	1,715,839		
Mortgages on Real Estate.....	47,988,072		
Bank Premises.....			

LIABILITIES	
Capital Authorized.....	\$188,866,666
Capital Subscribed.....	114,422,896
Capital Paid Up.....	113,187,275
Reserve Fund.....	112,718,473
Notes in Circulation.....	124,153,685
Balance due Dominion Government.....	14,296,168
Balance due Provincial Governments.....	21,104,580
Deposits on Demand.....	406,735,171
Deposits after Notice.....	714,212,286
Deposits elsewhere.....	132,026,108
Loans from other Banks in Canada.....	
Balance due Banks in Canada.....	15,444,932
Balance due Banks in United Kingdom.....	4,835,548
Balance due Banks elsewhere.....	10,654,592
Bills payable.....	5,010,669
Acceptance under Letters of Credit.....	9,743,654
Other Liabilities.....	4,264,864
Total Liabilities.....	\$1,463,209,222
Loans to Directors.....	8,491,413
Average Coin held.....	61,793,830
Average Dominion Notes held.....	13,059,851
Greatest Amount in Circulation.....	130,400,248

Period from December 30th, 1915, to January 12th, 1916.

Period from December 30th, 1915, to January 12th, 1916.											
	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
J. H. Holden.	204	320	Dome Tex. pref	74 1/2	35	McIntyre	Ex.	30 1/2		Shawinigan	138 1/2
..... pref.	70		Gifford	8 1/2	4000	McKinley		46 1/2	2000	Silver Leaf	34
Apex	8	200	Gould	1 1/2		Mining Corporation		105		Smelters	143
Asbestos	10		Great Nor.	6	4000	Moneta		14 1/2	500	Steel Forge	211
Bailey	5		Hargrave's	5 1/2	4000	Nat. S. Car		45		Steel Prod.	27 1/2
Beaver	45 1/2	1750	Home Bank	78 1/2		Nat. S. Car. pref.		95		Steel Rad.	68
Cement	92 1/2		Foster	8		Ophir				Teck Hughes	15
Chambers	29 1/2	2400	Foley O'Brien Min. Co.	32 1/2		Pearl Lake		1		Temiskaming	69 1/2
C.P.R. notes	102 1/2		Imp. Porcupine	22	1000	Peterson Lake		34 1/2	1000	Vipond	74
Dome Ex. notes	36 1/2	8500	Jupiter	4	16800	Plenarum		70	200	Vol. Oil	130
Dome Foundry	110	5	Kerr Lake	42	5	Por. Crown		90		W. D. Cons.	25 1/2
Dome Foundry .. pref.	82	71	Loews	195 1/2		Preston East Dome		6 1/2	1000	Wetlaufer	10
Dome Rights	65		Laurentide	9 1/2	25	Price Bros. (Bonds)		76 1/2		War Loan, F	97 1/2
Dome Lake	28		MacDonald	99 1/2	6000	Right of Way		70		West Dome	164
			McIntyre			Seneca					6600