

Ordinary Revenues.

Customs	\$3,368,157 76	\$5,200,000 00
Excise.....	138,760 22	200,000 00
Post Office.....	295,305 76	350,000 00
Public Works.....	400,727 15	450,000 00
Territorial.....	415,372 68	400,000 00
Casual.....	12,856 08	15,000 00
Quebec Fire Loan.....	729 76	00 00
Interest on Investments	46,599 21	46,000 00
Sinking Fund interest & gain on investments.	142,880 80	120,000 00
Bank Imposts.....	45,208 41	75,000 00
Law Fees, 22 Vic. cc. 63 & 64.....	42,176 22	42,000 00
Fines and Forfeitures.....	20,845 54	21,000 00
Premium.....	239,568 75	00 00

Special Revenues.

Law Fees, U. C. 8 Vic. cap. 13.....	35,618 24	35,000 00
Law Fees, U. C. 13 Vic. cap. 37.....	59,710 58	60,000 00
Tonnage Duties, Quebec and Montreal, [Mariners' Fund.].....	8,360 40	8,000 00
Passengers' Duty.....	11,418 77	10,000 00
Tonnage Duties, Quebec, [River Police].....	8,514 40	9,000 00
Culler's Funds.....	40,338 13	50,000 00
Steamboat Inspection.....	5,293 26	6,000 00

Guaranteed and Advance Accounts.

Municipal Loan Fund U. C.	110,198 29	200,000 00
Municipal Loan Fund L. C.	11,733 27	150,000 00
Law Society U. C.	10,191 09	10,000 00
Court Houses, Lower Canada.....	25,135 05	25,000 00
Upper Canada Building Fund	12,138 00	12,000 00
Quebec Fire Loan.....	72 01	00 00
Repayment of Advances.....		70,000 00
Great Western Railroad interest.....	227,088 40	170,000 00

Total.....	\$5,774,089 23	\$7,734,000 00
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Business of Canadian Banks, 1859.**BANK OF UPPER CANADA.**

	Capital.	Circulation.	Deposits.	Specie.	Discounts.
	\$	\$	\$	\$	\$
Jan'y '59.	3,122,190.....	2,445,700.....	2 813,417.....	556,000	7,373,106
Feb. 28.	3,124,980.....	2,368,728.....	3,345,488.....	686,595.....	7,466,911

QUEBEC BANK.

January '59....	991,530.....	560,776.....	523,442.....	204,574.....	1,954,596
February 28.	995,920.....	598,350.....	504,979	193,310.....	2,000,793

CITY BANK, MONTREAL.

January '59. 1,196,320.....	521,181.....	759,311.....	236,257.....	2,016,383
February 28. 1,196,320.....	599,974.....	686,147.....	205,824.....	1,985,684

BANQUE DU PEUPLE, MONTREAL.

January '59....	968,700	332,737.....	580,430.	136,877.....	1,747,403
February 28....	973,330	323,516.....	533,150.....	113,471.....	1,721,424