

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1919

PRINTED BY ORDER OF PARLIAMENT



OTTAWA

J. DE LABROQUERIE TACHÉ

PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

1919

[No. 2—1920] *Price, 15 cents.*



SESSIONAL PAPER No. 2

The balance, £6,800,000, of the issue of £14,000,000 authorized by the above Acts to be guaranteed by the Dominion, has been purchased under authority of Chapter 24, 3-4 George V (1913) "The Grand Trunk Pacific Railway Bond Purchase Act."

The purchases by fiscal years were:—

During fiscal year 1912-13.....	£ 2,287,700
“ “ 1913-14.....	2,645,000
“ “ 1914-15.....	1,867,300
	<hr/>
	£ 6,800,000

6. The Canadian Northern Alberta Railway Company, Chapter 7, 2 George V (1912).

The guarantee is for the principal of £733,561 12s. 10d. sterling debenture stock and interest thereon at the rate of $3\frac{1}{2}$ per cent per annum for fifty years, from April 1, 1912, interest payable half yearly.

7. By "The Canadian Northern Railway Guarantee Act, 1914."

Authority is given the Dominion to guarantee the securities of the Canadian Northern Railway Company to an amount not exceeding \$45,000,000 together with interest thereon at the rate of 4 per cent per annum. £3,500,000 of these securities have been sold and a portion of the remainder has been pledged for the purpose set out in the Act.

8. By "The Grand Trunk Pacific Guarantee Act, 1914."

Authority is given the Dominion to guarantee the securities of the Grand Trunk Pacific Railway Company to an amount not exceeding \$16,000,000 together with interest thereon at the rate of 4 per cent per annum. £655,600 of these securities have been sold and \$7,500,000 pledged against an advance by the Dominion Government of an issue of Dominion Notes to the amount of \$6,000,000.

DOMINION NOTES.

The circulation of Dominion Notes stood at \$289,258,697.67 on March 31, 1919, being an increase over the circulation at the close of last year of \$38,459,836.75. During the same time the gold held by the Receiver General for redemption of notes increased from \$119,941,748.92 to \$122,227,367.08.

SUPERANNUATION AND RETIREMENT ACTS.

The statement showing the number and total salaries of officials coming under the Superannuation Acts and the Retirement Act has been continued to March 31, 1919.

Respectfully submitted,

T. C. BOVILLE,

Deputy Minister of Finance.

10 GEORGE V, A. 1920

DOMINION NOTE CIRCULATION.

Denomination.	March 31, 1915.	March 31, 1916.	March 31, 1917.	March 31, 1918.	March 31, 1919.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
\$ 1	11,825,811 00	12,710,797 00	13,600,274 00	14,414,114 00	15,217,260 50
2	8,410,197 50	9,216,470 50	10,441,368 50	11,356,895 50	12,161,479 50
4	56,111 00	47,491 00	44,251 00	42,187 00	30,439 00
5	3,486,227 50	2,728,577 50	3,253,092 50	4,813,507 50	4,772,455 00
50	11,750 00	10,250 00	10,150 00	5,350 00	4,900 00
100	2,100 00	2,000 00	1,600 00	400 00	* -700 00
500	2,311,500 00	2,100,000 00	2,187,500 00	2,355,500 00	1,868,500 00
1,000	4,577,000 00	4,505,000 00	4,339,000 00	3,841,000 00	4,146,000 00
500 Special	224,000 00	238,500 00	196,500 00	174,000 00	124,500 00
1,000 "	1,482,000 00	1,461,000 00	1,612,000 00	1,375,000 00	992,000 00
5,000 "	123,830,000 00	143,975,000 00	146,450,000 00	211,230,000 00	213,505,000 00
50,000 "					44,000,000 00
Fractional	\$11,644 66	920,271 20	1,085,481 54	1,163,140 67	1,200,120 42
Provincial	27,777 25	27,774 25	27,769 25	27,766 25	27,743 25
	157,056,118 91	177,043,131 54	183,248,986 79	250,798,860 92	298,058,697 67

NOTE—The total amount of this statement \$298,058,697 67 exceeds the amount shown in the balance sheet by \$8,200,000, which is accounted for by the books of the Department being closed for the year's operations before complete returns were received from Comptroller of Currency.

* Over redeemed.

DOMINION NOTES WITHDRAWN FROM CIRCULATION AND DESTROYED.

Denominations.	1915-16.	1916-17.	1917-18.	1918-19.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Fractionals	72,879 12	85,429 75	97,144 87	116,631 25
\$1	13,134,612 00	13,963,343 00	13,847,050 00	14,667,565 50
\$2	9,180,939 00	10,359,892 00	10,871,283 00	11,845,556 00
\$4	8,468 00	3,624 00	1,800 00	2,992 00
\$5	688,735 00	1,649,125 00	2,428,340 00	3,200,602 50
\$50	1,500 00	100 00	4,800 00	450 00
\$100	100 00	400 00	1,200 00	1,100 00
Provincials	3 00	5 00	3 00	23 00
\$500	287,500 00	277,000 00	338,000 00	346,500 00
\$1,000	431,000 00	387,000 00	456,000 00	372,000 00
\$500 Special	29,000 00	57,000 00	25,500 00	41,000 00
\$1,000 "	353,000 00	316,000 00	356,000 00	286,000 00
\$5,000 "	1,780,000 00	2,370,000 00	4,375,000 00	2,465,000 00
Total	29,917,736 12	29,468,918 75	32,802,120 87	33,345,420 25

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DOMINION NOTES ISSUED AND REDEEMED AND IN CIRCULATION.

Fiscal Year.	Notes in circulation April 1.	Notes held by Asst. Rec's General April 1.	New Notes Issued during year.	Notes Withdrawn and D. stroyed during year.	Notes held by Asst. Rec's General March 31, 1919.	Notes in circulation March 31, 1919.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1911.	59,994,270 25	21,496,959 75	47,122,400 00	15,763,677 85		
1912.	113,443,633 40	28,406,318 75	39,949,522 50	33,648,544 00		
1913.	112,101,885 65	35,849,045 00	44,870,977 50	34,950,615 87		
1914.	117,795,638 53	40,075,653 75	59,054,750 00	28,243,241 62		
1915.	157,056,118 91	31,626,678 75	55,597,250 00	25,917,736 12		
1916.	177,943,131 54	46,284,180 00	35,370,750 00	29,468,918 75		
1917.	183,248,986 79	40,880,156 00	152,015,000 00	32,802,120 87		
1918.	250,798,860 92	92,517,161 00	99,791,250 00	33,345,420 25	111,733,151 00	298,058,697 67
1919.						

SILVER RECOINAGE STATEMENT.

	Amount withdrawn for recoinage face value.	Amount recoined face value.	Loss on recoinage.
	\$ cts.	\$ cts.	\$ cts.
April 30, 1913.	842,743 11	742,672 63	53,543 37
April 30, 1914.	154,992 10	185,866 37	15,652 84
March 31, 1915.	106,015 65	96,893 15	9,122 50
March 31, 1916.	156,830 00	143,354 10	13,475 90
March 31, 1917.	93,687 15	85,506 45	8,180 70
March 31, 1918.	79,205 65	72,131 20	7,074 45
March 31, 1919.	66,679 80	60,516 50	6,163 30
	1,500,153 46	1,386,940 40	113,213 06

COPPER RECOINAGE STATEMENT.

	Amount withdrawn for recoinage face value.	Amount recoined face value.	Loss on recoinage
	\$ cts.	\$ cts.	\$ cts.
April 30, 1913.	266 17	201 44	
March 31, 1914.	55 32	70 87	49 18
March 31, 1915.	46 50	43 78	2 72
March 31, 1916.	54 43	51 53	2 90
March 31, 1917.	75 56	72 04	3 52
March 31, 1918.	62 84	59 50	3 34
March 31, 1919.	89 02	83 82	5 20
	649 84	582 98	66 86

10 GEORGE V, A. 1920

DOMINION NOTES ISSUED TO ASSISTANT RECEIVERS' GENERAL.

Denominations.	1914-15.		1915-16.		1916-17.		1917-18.		1918-19.	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Fractional	98,750	00	186,250	00	263,750	00	185,000	00	154,846	00
\$1	13,716,000	00	14,040,000	00	14,860,000	00	14,828,000	00	15,380,000	00
\$2	8,880,000	00	9,976,000	00	11,312,000	00	11,936,000	00	12,520,000	00
\$4										
\$5	420,000	00			515,000	00	2,840,000	00	3,700,000	00
\$500	925,000	00	105,000	00	2,000	00	250,000	00	335,000	00
\$1,000	985,000	60	290,000	00	300,000	00	230,000	00	555,000	00
\$500 Special										
\$1,000 "	30,000	00			350,000	00	250,000	00	50,000	00
\$5,000 "	34,000,000	00	31,000,000	00	7,500,000	00	121,500,000	00	22,100,000	00
\$50,000 "									45,000,000	00
Total	59,054,750	00	55,597,250	00	33,370,750	00	152,019,000	00	99,794,846	00

STATEMENT showing One and Two Dollar Dominion Notes in Circulation—Total amount of Dominion Notes and Bank Notes in Circulation and amount of Gold held by the Receiver General, March 31, 1882, to March 31, 1919.

Year.	One and Two Dollar Notes in Circulation.	Total Dominion Notes in Circulation.	Bank Notes in Circulation.	Gold held by the Receiver General
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1882.....	5,675,413 00	14,315,437 77	32,947,260 04	2,149,461 92
1883.....	5,809,538 00	15,801,769 98	34,517,813 52	2,381,288 51
1884.....	5,427,385 00	16,901,296 40	30,197,882 51	2,548,794 52
1885.....	5,290,655 00	16,600,166 86	29,791,262 85	2,345,525 44
1886.....	5,195,631 00	16,858,838 28	29,959,916 55	4,060,046 84
1887.....	5,761,588 00	14,781,270 78	31,521,420 43	2,516,972 36
1888.....	5,933,659 00	15,931,679 11	31,985,285 27	3,452,022 09
1889.....	5,932,398 00	15,110,965 33	32,471,522 09	3,925,994 19
1890.....	5,974,395 00	15,228,780 65	31,704,281 61	3,017,109 53
1891.....	6,262,728 00	16,166,465 48	33,020,661 30	3,789,704 21
1892.....	6,211,976 00	16,213,525 76	32,483,965 00	3,728,463 36
1893.....	6,526,193 00	17,587,711 66	33,430,883 00	5,550,381 36
1894.....	6,362,517 00	19,548,102 45	30,702,607 00	7,624,381 36
1895.....	6,339,098 00	20,946,237 12	29,414,796 00	9,175,245 43
1896.....	6,606,214 00	18,791,747 62	30,789,457 00	7,049,297 33
1897.....	6,711,754 00	21,987,613 26	31,082,521 00	10,380,205 37
1898.....	7,306,574 00	21,142,694 76	35,930,085 00	9,779,170 97
1899.....	7,902,076 00	22,933,078 39	38,409,227 00	11,768,191 25
1900.....	8,599,618 00	24,452,442 52	43,814,918 00	10,829,263 02
1901.....	9,136,829 00	28,498,519 52	47,611,967 00	15,159,309 02
1902.....	9,546,552 00	29,868,112 05	52,442,982 00	15,939,396 55
1903.....	10,671,569 00	33,777,733 58	58,283,484 00	20,702,144 08
1904.....	11,241,646 00	39,777,831 33	59,760,119 00	27,377,814 83
1905.....	11,616,702 00	47,839,250 33	58,721,173 00	35,813,970 43
1906.....	12,697,203 00	47,201,260 22	65,991,818 00	32,617,209 02
1907.....	14,427,814 00	54,794,596 86	76,346,013 00	37,619,596 81
1908.....	14,119,524 00	60,455,991 36	69,047,892 00	41,689,751 31
1909.....	14,215,537 00	79,351,080 50	68,708,458 00	61,581,625 45
1910.....	15,728,269 00	87,134,068 50	78,265,822 00	69,736,110 85
1911.....	17,155,996 00	89,994,270 25	81,938,753 00	74,159,771 40
1912.....	19,356,015 00	113,443,633 40	95,918,404 00	98,802,395 14
1913.....	20,783,997 00	112,101,885 65	102,202,047 00	98,507,112 81
1914.....	20,605,876 00	117,795,638 53	96,848,384 00	101,161,366 14
1915.....	20,236,008 50	157,056,118 91	96,666,544 00	94,644,423 48
1916.....	21,927,267 50	177,943,131 54	114,804,604 00	120,931,622 98
1917.....	24,041,642 50	183,248,986 79	148,265,140 00	118,561,328 50
1918.....	25,771,009 50	250,798,860 92	191,058,404 00	119,941,748 92
1919.....	27,378,740 00	298,058,697 67	214,576,870 00	121,141,132 07

*Includes amount held as reserve against Savings Bank Deposits.

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STATEMENT showing Amount of Canadian Gold Coin issued by Mint to
March 31, 1919.

	March 31, 1913.	March 31, 1914.	March 31, 1915.	March 31, 1916.	Total.
	\$	\$	\$	\$	\$
Montreal.....	185,000	45,000			230,000
Toronto.....	280,000				280,000
Halifax.....	32,500				32,500
St. John, N.B.....	37,500				37,500
Charlottetown.....	8,000				8,000
Winnipeg.....	125,000				125,000
Victoria.....	162,500				162,500
Ottawa.....	898,325	2,151,410	897,170	535	3,947,440
By Mint.....	3,885	1,070	40,525		45,480
	1,732,710	2,197,480	937,695	535	4,868,420
\$ 5.....				1,388,060	
\$10.....				3,480,360	
					4,868,420

NOTE—First coin issued May 10, 1912.

NO CANADIAN GOLD COIN ISSUED SINCE 1916.

10 GEORGE V, A. 1920

COINAGES (in dollar and cent denomination) executed at the Royal Mint, London, and the Mint, Birmingham, for Canada, during the years 1858 to 1907; also coinage struck for New Brunswick and Nova Scotia before Confederation in 1867, and for Prince Edward Island before 1873, when that Province entered the Confederation, and coined and issued by the Royal Mint, Ottawa, January 1, 1908, to March 31, 1918.

Year.	Silver.						Bronze.		
	50 cents.	25 cents.	20 cents.	10 cents.	5 cents.	Total.	1 cent.	½ cent.	Total.
	\$	\$ cts.	\$	\$	\$	\$ cts.	\$	\$	\$
1858			150,000	125,000	75,000	350,000 00	100,000		100,000
1859							95,790		95,790
1860								1,114	1,114
1861							10,000		(a) 10,000
1861							8,000	2,000	(a) 10,000
1862			30,000	15,000	5,000	50,000 00			(a) 10,000
1862							10,000		(b) 10,000
1864			30,000	10,000	5,000	45,000 00	10,000		(a) 10,000
1864							8,000	2,000	(b) 10,000
1870	225,000	225,000 00		160,000	140,000	750,000 00			
1871							10,000		(c) 10,000
1871	100,000	100,000 00		80,000	70,000	350,000 00			
(j) 1872	40,000	560,000 00		100,000	100,000	800,000 00			
(j) 1874		400,000 00		60,000	40,000	500,000 00			
(j) 1875		250,000 00		100,000	100,000	400,000 00			
(j) 1876							40,000		40,000
(j) 1880		100,000 00		150,000	150,000	400,000 00			
j 1881	75,000	205,000 00		95,000	75,000	450,000 00	20,000		20,000
(j) 1882		150,000 00		100,000	50,000	300,000 00	40,000		40,000
(j) 1883		240,000 00		30,000	30,000	300,000 00			
1884				15,000	10,000	25,000 00	25,000		25,000
1885		48,000 00		40,000	50,000	138,000 00			
1886		135,000 00		80,000	85,000	300,000 00	15,000		15,000
1887		25,000 00		35,000	25,000	85,000 00	15,000		15,000
1888	30,000	100,000 00		50,000	50,000	230,000 00	40,000		40,000
1889		(d) 16,585 00		60,000	60,000	136,585 00			
(j) 1890	10,000	50,000 00		45,000	50,000	155,000 00	10,000		10,000
1891		30,000 00		80,000	90,000	200,000 00	(e) 14,525		14,525
1892	75,500	127,500 00		52,000	43,000	298,000 00	12,000		12,000
1893		25,000 00		50,000	85,000	160,000 00	20,000		20,000
1894	(e) 14,518	55,000 00		50,000	25,000	144,518 00	10,000		10,000
1895							12,000		12,000
1896				65,000	75,000	140,000 00	20,000		20,000
1897							15,000		15,000
1898	50,000			72,000	95,000	217,000 00			
(j) 1898							10,000		10,000
1899	25,000	(f) 103,895 00		120,000	150,000	398,895 00	24,000		24,000
1900	50,000	330,000 00		110,000	90,000	589,000 00	10,000		10,000
(j) 1900							26,000		26,000
1901	40,000	160,000 00		120,000	100,000	420,000 00	41,000		41,000
1902	60,000	116,000 00		72,000	106,000	354,000 00	30,000		30,000
(j) 1902		200,000 00		110,000	110,000	420,000 00			
1903		(g) 211,537 50		50,000	50,000	311,537 50	40,000		40,000
(j) 1903	70,000			132,000	132,000	334,000 00			
1904	30,000	100,000 00		100,000	120,000	350,000 00	25,000		25,000
1905	20,000	200,000 00		100,000	130,000	450,000 00	20,000		20,000
1906	175,000	(h) 309,460 75		170,000	155,000	809,460 75	41,000		41,000
1907	150,000	522,000 00		262,000	260,000	1,194,000 00	24,000		24,000
(j) 1907							8,000		8,000
1908	7,700	22,025 00		14,900	18,400	63,025 00	21,604		21,604
1909	126,600	403,900 00		210,360	127,600	868,300 00	39,300		39,300
1910	243,600	660,300 00		337,000	223,100	1,464,000 00	42,020		42,020
1911	162,000	622,000 00		367,700	239,300	1,391,000 00	54,480		54,480
1912	150,500	622,500 00		334,500	284,500	1,392,000 00	50,000		50,000
Forward	1,939,418	7,425,703 25	210,000	4,329,400	3,828,800	17,733,321 25	1,066,719	5,114	1,071,833

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COINAGES (in dollar and cent denomination) executed at the Royal Mint, London, and the Mint, Birmingham, for Canada, during the years, 1858 to 1907, etc.—*Con.*

Year.	Silver.						Bronze.		
	50 cents.	25 cents.	20 cents.	10 cents.	5 cents.	Total.	1 cent.	$\frac{1}{2}$ cent.	Total.
	\$	\$ cts.	\$	\$	\$	\$ cts.	\$	\$	\$ cts.
Forwa'd	1,930,418	7,425,703 25	210,000	4,329,400	3,828,800	17,733,321 25	1,066,719	5,114	1,071,833
1913	138,000	447,000 00		326,000	264,000	1,175,000 00	55,600		55,600
1914	80,500	303,500 00		194,000	156,002	734,002 00	35,100		35,100
1915	6,000	92,000 00		68,000	40,000	206,000 00	51,400		51,400
1916	190,000	439,700 00		464,300	208,000	1,302,000 00	109,700		109,700
1917	10,000	32,000 00		18,200	10,000	70,200 00	19,900		19,900
1918	352,100	810,000 00		493,900	234,000	1,892,000 00	112,200		112,200
1919	426,000	1,048,000 00		564,000	334,000	2,372,000 00	134,417		134,417
	3,142,018	10,597,963 25	210,000	6,459,800	5,074,802	25,484,523 25	1,585,036	5,114	1,590,150

NOTE.—(a) New Brunswick coinage. (b) Nova Scotia coinage. (c) Prince Edward Island coinage. (d) Recoined from withdrawn 20 cent pieces of the nominal value of \$17,674. (e) Recoined from withdrawn 20 cent pieces of the nominal value of \$15,000. (f) Including \$18,895, recoined from withdrawn 20 cent pieces of the nominal value of \$9,500, and worn silver coin of the estimated value of \$10,500. (g) Partly produced from worn silver coin of the nominal value of \$11,686.75. (h) Partly produced from worn silver coin of the nominal value of \$2,000. (i) Including \$4,525, produced from old copper and bronze coin. (j) Coined at the Mint, Birmingham.

STATEMENT showing amount of United States silver and bronze coin withdrawn from circulation in Canada and exported during the period from April 1, 1914 to March 31, 1919, together with the expenditure in connection therewith.

	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	Totals 1910-19.
	\$	\$	\$	\$	\$	\$
Ontario.....	634,687 51	524,532 81	562,070 66	532,953 36	327,522 11	5,162,662 94
Quebec.....	197,392 94	158,351 69	145,871 48	160,058 08	139,160 49	1,608,077 30
Nova Scotia.....	30,167 75	27,610 75	25,398 85	19,338 38	30,014 30	214,634 50
New Brunswick.....	37,656 06	36,052 15	27,943 00	26,402 80	59,246 60	298,748 80
Manitoba.....	165,010 12	181,105 01	171,870 28	172,230 62	112,165 05	1,706,983 91
British Columbia.....	422,536 92	309,148 47	319,568 30	347,911 65	123,517 08	3,451,501 00
Alberta.....	75,517 33	46,294 65	66,774 30	54,151 45	27,593 22	628,431 60
Saskatchewan.....	77,913 03	39,747 77	50,230 61	53,433 40	31,952 63	496,361 58
Prince Edward Island.....	300 00	100 00	100 00		1,025 00	2,165 00
Yukon.....		1,630 00	4,700 00	1,197 00	1,442 00	8,969 00
Total.....	1,640,681 60	1,324,573 30	1,374,527 48	1,367,676 22	853,638 48	13,578,535 63
Commission paid.....	6,151 73	4,966 79	5,154 23	5,128 37	3,201 01	50,913 08
Express charges.....	5,653 73	5,312 97	5,360 81	4,762 58	3,609 95	51,493 40
Total.....	11,805 46	10,279 76	10,515 04	9,890 95	6,900 96	102,406 48

10 GEORGE V, A. 1920

THE GRAND TRUNK PACIFIC RAILWAY COMPANY,

IN ACCOUNT WITH THE MINISTER OF FINANCE AND RECEIVER GENERAL OF CANADA.

Authorized issue of £14,000,000 guaranteed by the Dominion Government
(Chapter 98, Acts of 1905.)

	Dr.		Cr.	
	\$	cts.	\$	cts.
By proceeds of £3,200,000 issue of 3 per cent bonds in March, 1905, and sold to Rothschilds & Sons at a net price of 92½ and accrued interest—				
£3,200,000 at 92½	£2,960,000-0-0	\$14,405,333 33		
Accrued interest	34,817-0-11	169,442 96		
	2,994,817-0-11	14,574,776 29		
Less cost of exchange in transfer to Canada		15,102 21		
				14,559,674 08
By proceeds of £2,000,000 issue of 3 per cent bonds in July, 1909, and sold to Rothschilds & Sons at a net price of 80 and accrued interest—				
£2,000,000 at 80	£ 1,600,000-0-0	7,786,666 66		
Accrued interest	4,014-5-0	19,536 02		
	1,604,014-5-0	7,806,202 68		
Plus profit in exchange in transfer to Canada		5,006 09		
				7,811,208 77
By proceeds of £2,000,000 issue of 3 per cent bonds in July, 1910, placed with the Bank of Montreal, London, for public subscription on terms to net the company at least £80-13-9 (actual amount received £80-14 6½ per cent.)—				
£2,000,000 at 80-14-6½	£1,613,978-1-0	7,854,693 17		
Less interest on prepayments	1,169-15-5	5,692 88		
	1,612,808-5-7	7,849,000 29		
Plus interest allowed by Bank of Montreal, London, on holdings to date of transfer to Canada	1,732-11-4	8,431 82		
	1,614,540-16-11	7,857,432 11		
Less cost of exchange in transfer to Canada		5,186 66		
				7,852,245 45
By interest allowed by Banks on deposits				1,280,977 07
By amount to meet the obligations of the Crown to the Company under paragraph 5 of the schedule to Chapter 24, Acts of 1904				4,994,416 66
By proceeds of £6,800,000 (balance of issue of £14,000,000) purchased by Dominion Government under the terms of the Grand Trunk Pacific Railway Bond Purchase Act, 1913—				
£6,800,000 at par		33,093,333 33		
Less amount allocated for the payment of interest on sums raised by the company from time to time on the pledging of bonds—				
Feb. 11, 1913, Bank of Montreal, Montreal	\$	17,376 73		
Feb. 21, 1913, Bank of Montreal, London, £37,696-8-2		183,465 85		
May 3, 1914, Union of London and Smith's Bank, London £7,128-8-9		34,691 73		
May 5, 1914, Glynn Mills, Bank, Ltd., London, £4,277-1-3		20,815 04		
May 18, 1914, Bank of Montreal, London, £17,108-4-6		83,260 01		
	\$	339,599 36		
Plus cost of exchange on transfer to Canada	14,118 16	353,717 51		
				32,739,615 82
To amount of payments made to the company under sundry certificates from the Government Chief Engineer		69,238,137 85		
		69,238,137 85		69,238,137 85