

**1.—Balance Sheet of the Dominion of Canada, as at Mar. 31, 1925—concluded.****NON-ACTIVE ASSETS—**

Public Works, Canals.....	\$	161,814,970
Public Works, Railways.....		423,524,121
Public Works, Miscellaneous.....		189,444,102
Military Property and Stores.....		12,033,675
Territorial Accounts.....		9,895,948
Railway Accounts (old).....		88,397,418
Railway Accounts (Loans non-active).....		591,747,240
Canadian Government Merchant Marine, Limited.....		8,379,856
Miscellaneous Investments (non-active).....		13,440,430
Balance Consolidated Fund as at Mar. 31, 1924.....	\$946,923,053	
Excess of Revenue over Expenditure, year ended Mar. 31, 1925.....	28,163,127	
		918,759,926
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		\$ 2,417,437,686
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**LIABILITIES—**

Dominion Notes in Circulation.....	\$	206,712,088
Bank Note Circulation Redemption Fund.....		6,338,346
Post Office Account, Money Orders, Postal Notes, etc., out- standing.....		5,930,101
Savings Bank Deposits.....		33,611,133
Insurance and Superannuation Funds.....		30,219,384
Trust Funds.....		19,307,853
Contingent Funds.....		3,031,099
Province Accounts.....		9,623,817
Miscellaneous Current Accounts.....		435,215
Temporary Loans.....		28,196,769
Funded Debt.....		2,470,433,576
Interest Due and Unpaid.....		4,227,142
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		\$ 2,818,066,523
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NOTE.—The Dominion of Canada is also responsible for principal and interest on loans negotiated by railways under various Acts of Parliament amounting to \$365,915,761. Of this amount, \$58,157,952 was held by the Minister of Finance in 1925.

**2.—Receipts and Disbursements.**

The receipts of the Dominion Government on Consolidated Fund Account for the fiscal year ended Mar. 31, 1925, were \$346,834,480, a decrease of \$50,003,202 as compared with the preceding year; besides this, special receipts amounted to \$4,680,913—a total of \$351,515,392 (Table 2). The regular expenditure on consolidated fund account was \$318,891,901, but net special expenditure amounting to \$4,460,364 was also charged to this account. There was also a net expenditure on capital account of \$16,550,511, while advances to railways aggregated \$9,934,453 and advances to the Canadian Government Merchant Marine, \$900,000. Thus the total disbursements, inclusive of these and other advances, amounted to \$351,169,803. There was a decrease of \$345,589 in the net debt (gross debt less available assets) during the year. (See Table 22.)

Detailed statistics of receipts and disbursements are contained in Tables 2 and 3. Tables 4 and 5 are historical tables giving the figures of the main items of Dominion receipts and expenditure since Confederation, while Table 6 shows the per capita receipts and expenditure for these years according to census and estimated populations.