

1.—Balance Sheet of the Dominion of Canada, as at Mar. 31, 1930.

(From the Public Accounts.)

ACTIVE ASSETS—	
Cash on hand and in banks.....	\$ 27,991,597
Specie reserve.....	65,927,474
Advances to provinces, banks, etc.....	140,578,126
Advances to foreign Governments.....	30,834,720
Soldier and general land settlement loans.....	57,036,174
Miscellaneous current accounts.....	44,454,361
Total Active Assets.....	\$ 366,822,452
Balance being Net Debt, Mar. 31, 1930 (exclusive of interest accrued and outstanding carried forward).....	2,177,763,959
	\$ 2,544,586,411
NON-ACTIVE ASSETS—	
Public Works, Canada.....	\$ 223,936,778
Public Works, railways.....	429,320,232
Public Works, miscellaneous.....	223,589,431
Military property and stores.....	12,035,420
Territorial accounts.....	9,895,948
Railway accounts (old).....	88,398,829
Railway accounts (loans non-active).....	614,451,573
Canadian National Steamships (loans non-active).....	13,728,807
Miscellaneous investments and other accounts (non-active).....	40,791,044
Balance Consolidated Fund as at Mar. 31, 1929.....	\$ 595,922,837
Excess of revenue over expenditure, year ended Mar. 31, 1930.....	74,601,940
	521,320,897
	\$ 2,177,763,959
LIABILITIES—	
Dominion notes in circulation.....	\$ 174,326,618
Bank Note Circulation Redemption Fund.....	6,363,362
Post Office account, money orders, postal notes, etc., outstanding.....	5,091,788
Post Office Savings Bank deposits.....	26,086,036
Insurance and superannuation funds.....	70,422,860
Trust funds.....	30,976,277
Contingent and special funds.....	713,948
Province accounts.....	9,623,817
Funded Debt.....	2,228,128,629
Interest due and outstanding.....	2,853,096
	\$ 2,544,586,411

NOTE.—The Dominion of Canada is also responsible for principal and interest on loans negotiated by railways, under various Acts of Parliament, amounting to \$590,091,292. (See p. 356 for details.)

Subsection 2.—Receipts and Disbursements.

The receipts of the Dominion Government on Consolidated Fund Account for the fiscal year ended Mar. 31, 1930, were \$441,411,806, a decrease of \$14,052,068 as compared with the preceding year; besides these, special receipts amounted to \$4,505,186—a total of \$445,916,992 (Table 2). The regular expenditure on consolidated fund account was \$357,779,794, while special expenditure amounted to \$9,803,722. There was also a net expenditure on capital account of \$22,561,144, and other expenditures of \$8,031,586, including Government Merchant Marine \$2,491,297, advances to Quebec Harbour Commissioners (non-active) \$2,821,000. Thus the total disbursements, inclusive of these and other advances, amounted to \$398,176,246. There was a decrease of \$47,740,746 in the net debt (gross debt less available assets) during the year. (See Table 23.)

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, calculated on census and estimated populations.