

1.—Balance Sheet of the Dominion of Canada, as at Mar. 31, 1933 and 1934.

(From the Public Accounts.)

Item.	1933.	1934.
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<b>ACTIVE ASSETS—</b>		
Cash on hand and in banks.....	1,555,876	9,874,579
Specie reserve.....	69,875,518	71,406,030
Advances to provinces, banks, etc.....	185,226,291	191,920,712
Advances to foreign governments.....	30,494,720	30,494,720
Soldier and general land settlement loans.....	47,711,084	45,219,132
Miscellaneous current accounts.....	65,022,350	62,148,783
Total Active Assets.....	399,885,839	411,063,956
Balance of Liabilities over Active Assets, being Net Debt, Mar. 31, (exclusive of interest accrued and outstanding carried forward).....	2,596,480,826	2,729,978,141
	2,996,366,665	3,141,042,097
<b>NON-ACTIVE ASSETS—</b>		
Public Works, canals.....	240,104,671	242,079,744
Public Works, railways.....	443,546,600	443,182,346
Public Works, miscellaneous.....	247,245,431	252,124,944
Military property and stores.....	12,035,420	12,035,420
Territorial accounts.....	9,895,947	9,895,948
Railway accounts (old).....	88,398,829	88,398,829
Railway accounts (loans non-active).....	655,527,456	655,527,456
Canadian National Steamships (loans non-active).....	15,367,531	15,353,467
Miscellaneous investments and other accounts (non-active).....	72,941,777	75,960,711
Balance Consolidated Fund as at Mar. 31 of preceding year.....	667,125,994	811,417,164
Excess of expenditure over revenue, year ended Mar. 31.....	144,291,170	124,002,112
	2,596,480,826	2,729,978,141
<b>LIABILITIES—<sup>1</sup></b>		
Dominion Notes in circulation.....	180,926,882	172,617,922
Bank Note Circulation Redemption Fund.....	6,584,813	6,486,355
Post Office account, money orders, postal notes, etc., outstanding.....	2,184,456	3,570,744
Post Office Savings Bank deposits.....	23,920,915	23,158,919
Insurance and superannuation funds.....	98,500,189	109,481,507
Trust funds.....	18,525,396	18,271,120
Contingent and special funds.....	2,594,601	4,441,481
Province accounts.....	9,623,817	9,623,817
Funded Debt.....	2,651,898,934	2,791,706,560
Interest due and outstanding.....	1,606,662	1,683,672
Total Liabilities or Gross Debt.....	2,996,366,665	3,141,042,097

<sup>1</sup> Indirect Liabilities—Guarantees given by the Dominion of Canada are listed on pp. 912-915.