

## 20.—Details of the Active Assets of the Public Debt of Canada, as at Mar. 31, 1924-35.

Item.	1924.	1925.	1926.	1927.
	\$	\$	\$	\$
Cash on hand and in banks.....	43,612,756	27,068,121	24,811,236	22,182,119
Specie reserve.....	103,427,038	123,976,668	99,093,810	100,935,933
Advances to banks, provinces, etc.....	92,418,747	88,922,335	93,678,049	97,452,299
Advances to Imperial and Foreign Govern- ments <sup>1</sup> .....	40,071,243	36,633,691	36,495,929	35,985,138
Advances to Soldier Settlement Board.....	86,728,789	87,749,947	87,536,094	84,149,967
Miscellaneous current accounts.....	35,568,622	36,278,075	37,432,967	37,758,891
<b>Totals.....</b>	<b>401,827,195</b>	<b>400,628,837</b>	<b>379,048,685</b>	<b>378,464,347</b>
Item.	1928.	1929.	1930.	1931.
	\$	\$	\$	\$
Cash on hand and in banks.....	45,829,382	82,410,885	27,991,597	44,599,432
Specie reserve.....	95,352,703	60,791,334	65,927,474	81,457,889
Advances to banks, provinces, etc.....	114,752,859	166,080,660	140,578,126	111,454,050
Advances to Imperial and Foreign Govern- ments <sup>1</sup> .....	31,249,720	31,049,720	30,834,720	30,609,720
Advances to Soldier Settlement Board.....	69,410,199	58,175,573	57,036,174	48,150,885
Miscellaneous current accounts.....	23,692,147	23,021,087	44,454,361	32,381,786
<b>Totals.....</b>	<b>380,287,010</b>	<b>421,529,250<sup>2</sup></b>	<b>366,822,452</b>	<b>348,653,762</b>
Item.	1932.	1933.	1934.	1935.
	\$	\$	\$	\$
Cash on hand and in banks.....	57,352,841	1,555,876	9,874,579	16,206,697
Specie reserve.....	64,660,602	69,875,517	71,406,030	2,443,224 <sup>3</sup>
Advances to banks, provinces, etc.....	173,183,733	185,226,291	191,920,712	175,034,198
Advances to Foreign Governments.....	30,494,720	30,494,720	30,494,720	30,494,720
Advances to Soldier Settlement Board.....	47,804,080	47,711,084	45,219,132	44,648,325
Miscellaneous current accounts.....	82,401,415	65,022,350	62,148,783	90,928,247
<b>Totals.....</b>	<b>455,897,391</b>	<b>399,885,838</b>	<b>411,063,956</b>	<b>359,845,411</b>

<sup>1</sup> The advances to the Imperial Government were nearly all paid off in the fiscal year 1923-24, while the small balance was paid off in 1927-28. <sup>2</sup> In the fiscal year 1934-35, called "Gold Bullion Account".

<sup>3</sup> Revised since the publication of the 1934-35 Year Book.

## 21.—Details of the Gross Liabilities of Canada, as at Mar. 31, 1924-35.

Item.	1924.	1925.	1926.	1927.
	\$	\$	\$	\$
<b>Funded Debt<sup>1</sup> Payable In—</b>				
London.....	301,786,046	274,447,490	270,962,177	267,649,036
Canada.....	1,895,088,856	1,895,112,087	1,920,128,841	1,941,852,161
New York.....	210,932,000	300,874,000	280,874,000	225,894,000
Dominion notes.....	216,625,004	206,712,088	182,583,404	172,167,639
Savings banks.....	34,211,540	33,611,133	32,830,544	31,922,043
Temporary loans.....	91,520,000	28,196,769	201,000	201,000
Bank Note Circulation Redemption Fund.....	6,225,878	6,338,346	5,894,254	5,849,030
Trust funds.....	19,327,244	19,307,853	18,665,350	18,460,169
Province accounts.....	9,624,153	9,623,817	9,623,817	9,623,816
<b>Insurance and Superannuation Funds—</b>				
Government Annuities.....	7,151,398	8,469,666	10,021,706	11,446,119
Civil Service Superannuation and Retirement.....	13,994,246	15,776,559	18,658,658	22,328,541
Civil Service Insurance.....	2,251,592	2,756,866	3,291,484	3,840,028
Returned Soldiers' Insurance.....	2,061,174	3,216,293	4,231,207	5,090,042
Miscellaneous.....	8,811,339	13,623,556	10,812,743	9,975,093
<b>Totals.....</b>	<b>2,819,610,470</b>	<b>2,818,066,523</b>	<b>2,768,779,185</b>	<b>2,726,298,717</b>

<sup>1</sup> In all cases, figures for funded debt less sinking funds are given.