

\$1,811,918,015, leaving debit balances on Consolidated Fund Account on Mar. 31 of \$1,042,806,052 and \$1,194,182,502, respectively. The details of the various assets and liabilities are contained in the schedules accompanying the balance sheet and printed in the Public Accounts.

### 1.—Balance Sheet of the Dominion of Canada, as at Mar. 31, 1935 and 1936.

(From the Public Accounts.)

Item.	1935.	1936.
	\$	\$
<b>ACTIVE ASSETS—</b>		
Cash on hand and in banks.....	16,296,697	20,243,808
Gold bullion account.....	2,443,224	2,236,629
Advances to provinces, Harbour Commissions, Canadian Farm Loan Board, etc.....	175,034,138	223,788,091
Advances to foreign governments.....	30,494,720	30,494,720
Soldier and general land settlement loans.....	44,648,325	43,594,540
Miscellaneous current accounts.....	90,928,247	105,485,721
Totals, Active Assets.....	359,845,411	425,843,509
Balance of Liabilities over Active Assets, being Net Debt, Mar. 31 (exclusive of interest accrued and outstanding carried forward).....	2,846,110,958	3,006,100,517
	3,205,956,369	3,431,944,026
<b>NON-ACTIVE ASSETS—</b>		
Public works, canals.....	242,411,265	242,855,235
Public works, railways.....	442,884,582	442,910,909
Public works, miscellaneous.....	259,118,195	265,165,018
Military property and stores.....	12,035,420	12,035,421
Territorial accounts.....	9,895,948	9,895,948
Railway accounts (old).....	88,398,829	88,398,829
Railway accounts (loans non-active).....	655,527,455	655,527,455
Canadian National Steamships (loans non-active).....	15,840,634	15,507,970
Miscellaneous investments and other accounts (non-active).....	77,192,578	79,621,230
Balance Consolidated Fund as at Mar. 31 of preceding year.....	935,419,276	1,042,806,052
Excess of expenditure over revenue, year ended Mar. 31.....	107,386,776	151,376,450
	2,846,110,958	3,006,100,517
<b>LIABILITIES—</b>		
Bank Note Circulation Redemption Fund.....	6,696,471	6,857,942
Post Office account, money orders, postal notes, etc., outstanding.....	2,137,533	2,726,925
Post Office Savings Bank deposits.....	22,547,006	22,047,287
Insurance and superannuation funds.....	126,166,496	150,614,097
Trust funds.....	19,537,159	20,943,718
Contingent and special funds.....	5,625,412	6,044,065
Province accounts.....	9,623,817	9,623,817
Funded Debt.....	3,011,713,862	3,211,347,008
Interest due and outstanding.....	1,858,613	1,739,167
Totals, Liabilities or Gross Debt.....	3,205,956,369	3,431,944,026

<sup>1</sup>Direct liabilities only. Indirect liabilities or guarantees given by the Dominion of Canada are listed in Table 24 on pp. 844-846.

### Subsection 2.—Receipts and Disbursements.

The receipts of the Dominion Government on Consolidated Fund Account for the fiscal year ended Mar. 31, 1936, were \$372,222,206, an increase of \$13,747,446 as compared with the previous year; besides these, special receipts amounted to \$319,833 and other credits, including refunds to capital account and credits to non-active accounts, amounted to \$53,957—a total revenue of \$372,595,996. The regular expenditure on Consolidated Fund Account was \$372,539,149, while Special Expenditures amounted to \$102,047,285. Under the newly-established category of "Government-Owned Enterprises" (see explanation, p. 819), total disbursements amounted to \$50,940,401, under "Capital Account" to \$6,544,154, and under "Write