1.—Balance Sheet of the Dominion of Canada, as at Mar. 31, 1926.

(From the Public Accounts).

ACTIVE ASSETS—		
Cash on hand and in Banks		$ 24,811,236
Specie Reserve		99,093,810
Advances to Provinces, Banks, etc.		93,678,049
Advances to Imperial and Foreign Governments		36,495,929
Soldier and General Land Settlement Loans		87,536,094
Miscellaneous Current Accounts		37,432,967
Total Active Assets		379,048,085
Balance, being Net Debt, March 31, 1926 (exclusive of interest accrued and outstanding) carried forward		2,389,731,099
		$ 2,768,779,184
NON-ACTIVE ASSETS—		
Public Works, Canals		$ 173,839,425
Public Works, Railways		423,446,201
Public Works, Miscellaneous		194,296,115
Military Property and Stores		12,034,170
Territorial Accounts		9,895,948
Railway Accounts (old)		88,398,758
Railway Accounts (Loans non-active)		601,747,240
Canadian Government Merchant Marine, Limited		9,047,856
Miscellaneous Investments (non-active)		18,974,151
Balance Consolidated Fund as at Mar. 31, 1925	$818,762,281	
Excess of Revenue over Expenditure, year ended Mar. 31, 1926	55,711,045	
		863,051,236
		$ 2,389,731,099
LIABILITIES—		
Dominion Notes in Circulation		$ 182,583,404
Bank Note Circulation Redemption Fund		5,894,254
Post Office Account, Money Orders, Postal Notes, etc., outstanding		4,218,466
Savings Bank Deposits		32,830,544
Insurance and Superannuation Funds		36,203,055
Trust Funds		18,665,350
Contingent Funds		2,160,573
Province Accounts		9,623,817
Miscellaneous Current Accounts		98,865
Temporary Loans		201,000
Funded Debt		2,471,965,018
Interest Due and Unpaid		4,334,838
		$ 2,768,779,184

NOTE.—The Dominion of Canada is also responsible for principal and interest on loans negotiated by railways under various Acts of Parliament, amounting to $364,415,762. (See p. 780 for details.)

2.—Receipts and Disbursements.

The receipts of the Dominion Government on Consolidated Fund Account for the fiscal year ended Mar. 31, 1926, were $380,745,506, an increase of $33,911,027 as compared with the preceding year; besides these, special receipts amounted to $2,147,503—a total of $382,893,009 (Table 2). The regular expenditure on consolidated fund account was $320,660,479, but net special expenditure amounting to $6,521,485 was also charged to this account. There was also a net expenditure on capital account of $16,798,549, while advances to railways aggregated $10,000,000 and advances to the Canadian Government Merchant Marine, $668,000. Thus the total disbursements, inclusive of these and other advances, amounted to $355,186,423. There was a decrease of $27,706,587 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 according to census and estimated populations.