

GOVERNMENT REVENUE AND EXPENDITURE

Revenue	Month of September		Six months ending September	
	1917	1916	1917	1916
Customs	\$12,634,340	\$11,084,903	\$81,673,818	\$64,114,675
Excise	2,248,590	2,171,422	12,022,104	11,941,551
Post Office	1,500,000	1,850,000	9,250,000	8,800,000
Public Works ..	2,397,035	2,433,173	14,815,706	12,876,090
Miscellaneous ..	2,912,339	1,864,374	9,716,276	5,857,364
	\$21,692,304	\$19,403,872	\$127,477,904	\$103,589,680
Expenditure	\$ 9,215,575	\$10,851,454	\$50,184,261	\$49,757,712
Capital Expenditure				
War	\$36,345,695	\$28,228,176	\$87,772,858	\$104,538,895
Public Works ..	2,112,475	2,139,830	7,290,641	11,155,532
Rail Subsidies ..	40,552		80,594	363,478
	\$38,498,722	\$30,368,006	\$95,144,093	\$116,057,905
Net Debt	\$901,009,501	\$864,143,590	\$680,275,445	

FOREIGN TRADE.

Imports	Month of September		Twelve Months ending September	
	1917	1916	1917	1916
Merchandise ..	\$75,893,364	\$68,766,262	\$1,004,290,883	\$685,248,705
Coin & Bullion.	2,182,508	578,686	16,049,695	50,608,343
Total Imports..	\$78,075,872	\$69,344,948	\$1,020,340,578	\$735,857,048
Exports				
Can. Produce	\$112,621,462	\$90,285,181	\$1,381,517,976	\$1,031,940,004
Foreign	2,855,585	1,986,218	38,190,147	20,985,647
Total Mdse. ..	\$115,477,047	\$92,271,399	\$1,419,708,123	\$1,052,925,651
Coin & Bullion	250,598	151,604	*8,043,994	225,552,035
Total Exports.	\$115,727,645	\$92,423,003	\$1,427,752,117	\$1,278,477,686

*The imports and exports of coin and bullion are exceptional owing to special transactions between the Imperial and Canadian Governments, and, therefore, are not to be taken as an indication of the trade of Canada.

THE BANK STATEMENT

Assets	30 Sept., 1917	31 Aug., 1917	30 Sept., 1916
Cash and Bank			
Balances	\$ 362,873,720	\$ 342,101,914	\$ 314,514,339
Bank Balances			
Abroad	70,334,415	69,799,062	98,193,656
Call and Short			
Loans	238,901,191	249,814,976	262,023,437
Securities	377,608,848	377,496,545	269,429,326
Loans in Canada ..	911,233,260	892,628,615	809,633,207
Loans Abroad	87,265,325	87,082,847	69,949,215
Other Assets	78,354,411	77,466,536	69,861,368
	\$2,126,571,170	\$2,096,390,495	\$1,893,604,548
Liabilities			
Note Circulation	\$ 177,589,268	\$ 156,450,657	\$ 135,285,031
Deposits—			
Government	41,281,791	46,518,773	48,045,813
Public in Canada	1,417,143,073	1,392,587,080	1,270,522,220
Foreign	180,535,043	186,651,653	149,744,985
Bank Balances			
Canadian	10,408,394	8,391,875	10,910,150
Foreign	23,890,561	24,560,989	14,630,089
Bills Payable and			
Acceptances	20,942,063	21,532,122	15,130,805
Other Liabilities ...	4,600,017	11,521,653	3,507,573
Capital and Rest ..	225,183,809	225,179,252	226,048,478
	\$2,101,574,019	\$2,073,394,054	\$1,873,825,144

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BANK CLEARINGS.

Week ending	Inc. or Dec.		Inc. or Dec.	
	Amount from last year	Year to date	for year	
Oct. 4	\$280,561,646 + 23.9%	\$ 9,254,633,588	+ 23.9%	
Oct. 11	252,517,747 + 30.2%	9,507,151,335	+ 24.1%	
Oct. 18	310,530,225 + 20.0%	9,817,681,560	+ 24.0%	
Oct. 25	301,319,961 + 24.9%	10,119,001,521	+ 24.0%	
Nov. 1	288,401,014 + 14.5%	10,407,402,535	+ 23.7%	

GROSS RAILWAY EARNINGS

(January, February, March, April, May, June, July, August
September and October

	1917	1916	1915
Canadian Pacific	\$121,681,000	\$110,855,000	\$ 80,392,000
Canadian Northern ..	33,756,800	30,497,200	19,742,700
Grand Trunk	55,152,459	52,700,341	41,568,485
	\$210,590,259	\$194,052,541	\$141,703,185

BRITISH COLUMBIA ELECTRIC RAILWAY COMPANY, LIMITED.

Financial Statement of the British Columbia Electric Railway and Allied Companies for October, 1917.

Approximate Income and Expenditure—			
	1917	1916	Increase
Gross Earnings	\$491,964	\$445,263	\$46,701
Operating Expenses, Maintenance, etc.	393,508	351,845	41,663
Net Earnings	\$98,456	\$93,418	\$5,038
For the four months of the fiscal year July 1—October 31—			
Gross Earnings	\$1,842,476	\$1,695,658	\$146,818
Operating Expenses, Maintenance, etc.	1,551,322	1,401,855	149,467
Net Earnings	\$291,154	\$293,803	†\$2,649
†Decrease.			