

## GOVERNMENT REVENUE AND EXPENDITURE

Revenue	Month of August		Five months ending August	
	1917	1916	1917	1916
Customs .....	\$13,034,434	\$ 9,660,286	\$69,039,477	\$53,029,772
Excise .....	2,154,642	2,145,894	9,773,515	9,770,129
Post Office .....	1,306,113	1,400,000	7,750,000	6,950,000
Public Works ...	3,932,740	2,066,105	12,418,671	10,442,916
Miscellaneous ...	2,153,020	1,274,587	6,803,937	3,992,990
	\$22,580,949	\$16,546,872	\$105,785,600	\$84,185,807
Expenditure .....	\$16,275,640	\$10,693,916	\$40,968,686	\$38,906,257
Capital Expenditure				
War .....	\$ 7,738,631	\$24,936,259	\$51,427,162	\$76,310,719
Public Works ....	2,479,192	2,526,420	5,178,166	9,015,701
Rail Subsidies ..	40,043	178,180	40,042	363,479
	\$10,257,866	\$27,690,859	\$56,645,370	\$85,689,899
	31 Aug., 1917	31 July, 1917	31 Aug., 1916	
Net Debt .....	\$864,143,590	\$860,377,228	\$659,621,270	

## FOREIGN TRADE

Imports	Month of August		Twelve months ending August	
	1917	1916	1917	1916
Merchandise ..	\$91,931,009	\$72,331,114	\$997,163,781	\$654,510,599
Coin and Bullion	1,489,254	17,721,634	14,445,873	50,627,035
Total Imports	\$93,420,263	\$90,052,748	\$1,011,609,654	\$705,137,634
Exports				
Can. Produce	\$146,387,586	\$96,091,028	\$1,359,181,695	\$987,784,558
Foreign "	6,175,759	2,230,133	37,320,780	26,585,576
Total Mdse. ..	\$152,563,345	\$98,321,161	\$1,396,502,475	\$1,014,370,134
Coin and Bullion	973,800	32,344,620	*7,945,000	225,544,713
Total Exports	\$153,537,145	\$130,665,781	\$1,404,447,475	\$1,239,914,847

\*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	31 Aug., 1917	31 July, 1917	31 Aug., 1916
Cash and Bank			
Balances .....	\$ 342,101,914	\$ 344,510,219	\$ 308,840,865
Bank Balances Abroad	69,799,062	73,855,572	89,892,139
Call and Short Loans	249,814,976	223,252,464	257,731,569
Securities .....	377,496,545	375,843,952	253,657,061
Loans in Canada .....	892,628,615	888,224,043	795,614,734
Loans Abroad .....	87,082,847	90,253,882	66,556,371
Other Assets .....	77,466,536	76,745,901	68,602,891
	\$2,096,390,495	\$2,072,686,033	\$1,840,895,630
Liabilities			
Note Circulation .....	\$ 156,450,657	\$ 154,692,268	\$ 122,656,033
Deposits			
Government .....	46,518,773	42,265,643	36,018,762
Public in Canada ....	1,392,587,080	1,380,291,696	1,250,091,962
Foreign .....	186,651,653	183,846,718	140,789,100
Bank Balances			
Canadian .....	8,391,875	8,731,151	10,788,514
Foreign .....	24,560,989	28,383,224	18,960,221
Bills Payable and			
Acceptances .....	21,532,122	20,154,950	13,339,061
Other Liabilities .....	11,521,653	8,907,446	3,882,698
Capital and Rest .....	225,179,252	225,147,162	226,041,870
	\$2,073,394,054	\$2,052,429,258	\$1,822,568,271

## BRITISH COLUMBIA ELECTRIC RAILWAY COMPANY, LIMITED

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

Approximate Income and Expenditure	1917	1916	Increase
Gross Earnings .....	\$457,709	\$414,810	\$ 42,899
Operating Expenses, Maintenance, etc .....	381,591	351,759	29,832
Net Earnings .....	\$ 76,118	\$ 63,051	\$ 13,067
For the three months of the fiscal year July 1—September 30—			
Gross Earnings .....	\$1,350,512	\$1,250,395	\$100,117
Operating Expenses, Maintenance, etc .....	1,157,813	1,050,010	107,803
Net Earnings .....	\$ 191,699	\$ 200,385	\$ *7,686

\*Decrease.

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## BANK CLEARINGS

Week ending	Amount	Inc. or Dec. from last year	Year to date	Inc. or Dec. for year
Sept. 6	\$195,391,669	+ 13.5%	\$8,294,716,850	+ 24.8%
Sept. 13	224,077,870	+ 16.8%	8,518,794,720	+ 24.6%
Sept. 20	219,374,653	+ 9.3%	8,738,169,373	+ 24.1%
Sept. 27	234,126,262	+ 17.0%	8,974,071,942	+ 23.9%

## GROSS RAILWAY EARNINGS

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

	1917	1916	1915
Canadian Pacific .....	\$107,168,000	\$ 97,753,000	\$ 67,081,000
Canadian Northern .....	29,815,200	26,780,400	16,063,200
Grand Trunk .....	49,307,934	47,040,020	36,901,794
	\$186,291,134	\$171,573,420	\$120,045,994