

PUBLIC DEBT	1917		1917	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.	Total 31st May, 1917	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st May, 1917
LIABILITIES—	\$ cts.	ASSETS—	\$ cts.		\$ cts.		\$ cts.
Payable in Canada	450,576,173 14	Investments—Sinking Fds.....	14,035,625 12				
Payable in London	362,703,312 40	Other Investments	148,144,428 77				
Payable in New York	75,357,000 00	Province Accounts.....	2,296,327 90	REVENUE—			
Temporary Loans	281,877,474 83	Miscel and Bkg. Accounts.....	479,897,771 13	Customs	30,404,938 83	War.....	
Bank Circul'n Redemp. Fd.....	5,755,554 26			Excises	3,612,909 53	Public Works, Railways	
Dominion Notes	181,663,986 79	Total Assets.....	644,374,052 92	Post Office	3,050,000 00	and Canals	1,045,790 90
Savings Banks	54,179,221 88			Pbc. Works, R'lways & Canals	3,060,041 49	Railway Subsidies	
Trust Funds	10,170,908 68	Total Net Debt 31st May	824,793,769 76	Miscellaneous	1,366,119 24		
Province Accounts.....	11,920,481 20	Total Net Debt 30th April.....	814,565,050 30				
Miscel. and Bkg. Accounts.....	35,963,709 65			Total	41,494,009 19		
Debt	1473,167,822 68	Increase of Debt.....	14,228,719 46	EXPENDITURE	4,437,553 28	Total	12,445,666 44