

5.—Public Debt of Canada, March 31, 1914 to 1918.

Description.	1914.	1915.	1916.	1917.	1918.
	\$	\$	\$	\$	\$
Total debt.....	544,391,369	700,473,814	936,987,802	1,382,003,268	1,863,335,899
Total assets.....	208,394,519	251,097,731	321,831,631	502,816,970	671,451,836
Net debt.....	335,996,850	449,376,083	615,156,171	879,186,298	1,191,884,063
Interest on debt.....	12,893,505	15,736,743	21,421,585	35,802,567	47,845,585
Interest on investments.	1,964,541	2,980,247	3,358,210	3,094,012	4,466,724

6.—Assets of the Public Debt of Canada, March 31, 1914 to 1918.

Items.	1914.	1915.	1916.	1917.	1918.
	\$	\$	\$	\$	\$
Sinking funds.....	9,144,995	10,790,807	12,563,828	14,032,688	17,216,180
Province accounts.....	2,296,328	2,296,328	2,296,328	2,296,328	2,296,328
G.T.P. Ry. investment account.....	24,005,807	33,093,333	33,093,333	33,093,333	33,093,333
G.T.P. Ry. loan account..	18,500,000	31,000,000	31,000,000	38,081,783	43,119,837
Issue accounts and specie reserve.....	101,352,555	94,894,987	121,286,781	118,823,219	120,413,949
Montreal harbour bonds, 3½ p.c.....	11,465,000	13,335,000	15,315,000	16,025,000	16,730,000
Montreal harbour bonds, 3 p.c.....	9,195,000	9,250,000	9,250,000	9,250,000	9,250,000
Quebec harbour, 3½ p.c....	6,768,551	8,763,551	9,304,551	9,656,551	10,356,551
Other assets.....	25,666,283	47,673,725	87,721,810	261,558,068	418,975,658
Total.....	208,394,519	251,097,731	321,831,631	502,816,970	671,451,836

7.—Total Liabilities of Canada, March 31, 1914 to 1918.

Items.	1914.	1915.	1916.	1917.	1918.
	\$	\$	\$	\$	\$
Funded debt payable in—					
London.....	302,842,485	338,369,979	362,703,312	362,703,312	362,703,312
Canada.....	719,003	691,503	100,298,603	340,311,802	881,528,614
New York.....	—	—	—	75,873,000	75,873,000
Dominion notes.....	117,795,639	157,056,119	177,943,132	183,248,987	250,798,861
Provincial notes.....	39,220	39,220	39,220	39,220	39,207
Savings banks.....	55,567,603	54,001,718	53,528,426	56,216,089	53,360,091
Compensations to Seigneurs.....	34,238	34,238	34,238	34,238	34,238
Temporary loans.....	8,273,333	81,073,684	182,992,380	300,332,797	183,288,131
Trust funds.....	15,831,903	15,995,150	15,802,218	16,265,441	17,106,624
Province accounts.....	11,920,481	11,920,481	11,920,481	11,920,481	11,920,481
Miscellaneous.....	31,367,464	41,291,722	31,725,792	35,057,901	26,683,340
Total.....	544,391,369	700,473,814	936,987,802	1,382,003,268	1,863,335,899