

22.—Capital Received by Canadian National Railways, calendar years 1923-33.

Year.	Long-Term Debt.			Short-Term Loans.	Dominion Government Contributions for Cash Deficits.		Increase or Decrease in Working Capital and other Balance Sheet Accounts.	Funded Debt Discount Amortized through Income Account. ^b	Total.
	Net Increase in Par Value.	Issue Expense and Discount.	Net Capital Received.		Eastern Lines.	Canadian National.			
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash on Hand Jan. 1, 192									20,790,857
1923.....	81,094,393	484,944	80,609,449	10,008,500	-	-	Dr. 157,390	132,487	90,593,046
1924.....	83,793,681	3,372,802	80,420,695	Dr. 10,000,000	-	-	Dr. 6,643,571	352,182	64,129,490
1925.....	29,618,252	856,847	28,761,405	-	-	-	7,127,782	631,227	36,520,414
1926.....	15,773,001	-	15,773,001	Dr. 6,600	-	-	3,931,750	574,099	20,272,250
1927.....	57,203,192	2,613,502	54,589,690	Dr. 1,400	2,211,139	-	Dr. 3,217,242	553,183	54,135,370
1928.....	16,046,411	1,561,043	13,971,660	43,507,250	4,358,314	-	Dr. 8,609,371	566,639	54,308,200
1929.....	131,317,321	4,175,147	127,544,282	1,321,850	4,933,854	-	Dr. 28,584,582 ³	1,087,079	105,900,375
1930.....	50,640,731	2,515,269	48,237,246	10,823,942	6,645,644	-	47,501,070 ⁴	658,695	113,754,813
1931.....	109,656,649	4,260,295	105,396,354	Dr. 20,645,291	8,712,762	-	5,504,689	894,482	99,862,996
1932.....	79,337,762	-	79,337,762	Dr. 35,008,251	6,635,845	-	12,675,949	913,404	64,554,709
1933.....	Dr. 43,105,324	-	Dr. 43,105,324	-	6,007,792 ²	93,394,560 ²	4,142,284	914,811	61,354,123
Totals.....	611,376,669¹	19,839,849	591,536,220	-	39,595,350	93,394,560²	33,671,368	7,278,288	786,176,643

¹Interest on Government loans not included. ²Includes 1932 deficits paid in 1933 but not the following portions of 1933 deficits paid in 1934: Eastern Lines, \$683,777; Canadian National, \$12,291,921; total, \$12,975,698. ³Increase in special deposits \$25,415,179. ⁴Decrease in special deposits \$41,175,428. ⁵Non-cash items, included in "Cash Deficits", charged each year during the life of each issue to income account by the railway but not paid by the Dominion Government until issues mature.