

17.—Funds Received and Expended by Canadian National Railways, 1923-38.

Year.	FUNDS RECEIVED.					
	From the Public.	From the Government. ¹	Appropriations for Canadian Government Railways. ²	Dominion Government Contributions for Deficits. ³	Change in Working Capital, Sinking Fund and Other Balance Sheet Accounts.	Total.
	\$	\$	\$	\$	\$	\$
1923.....	18,120,937	60,924,511	5,180,620	Nil	+ 4,445,561	79,780,507
1924.....	87,562,089	-7,472,522	3,594,214	"	+19,221,933	64,461,848
1925.....	16,621,220	12,287,577	1,886,314	"	- 4,231,167	35,026,278
1926.....	- 5,849,059	21,614,832	-1,507,605	"	-10,289,976	24,548,144
1927.....	53,392,813	1,237,982	-1,194,264	2,117,936	+909,613	54,644,854
1928.....	- 5,033,243	19,373,872	-5,782,490	4,200,356	-40,838,477	53,596,972
1929.....	140,607,324	19,135,461	113,000	4,762,217	+69,991,581	94,626,421
1930.....	43,816,912	17,019,099	1,674,204	6,476,667	-45,316,592	114,308,474
1931.....	103,665,314	-11,652,291	1,765,306	8,712,762	+ 5,864,446	96,626,645
1932.....	-11,940,040	56,308,717	-39,167	6,635,845 ³	-11,626,267	62,591,622
1933.....	- 9,215,012	-33,890,312	Nil	112,378,050 ⁴	+ 6,530,346	62,742,380
1934.....	- 9,227,966	10,748,048	70,000	48,407,901	+ 2,932,076	47,065,907
1935.....	-92,472,938	82,019,967	Nil	47,421,465	-11,170,848	48,139,342
1936.....	27,934,498	-33,516,885	"	43,303,394	-12,580,298	50,301,305
1937.....	36,743,488	-14,742,900	"	42,345,868	+231,486	64,114,970
1938.....	26,507,904	-14,335,762	"	54,314,196	- 2,228,865	68,715,203
Totals.....	421,234,241	185,059,394	5,760,132	381,076,657	-28,155,448	1,021,285,872

Year.	FUNDS EXPENDED.						
	Investments.					Cash Deficits. ⁵	Total Expenditures.
	Railway Rolling-Stock, Inland Steamships, Communications, and Miscellaneous Properties.	Hotels.	Coastal Steamships.	Affiliated Companies.	Total.		
\$	\$	\$	\$	\$	\$	\$	
1923.....	54,268,938	695,736	Nil	1,815,640	56,780,314	23,000,193	79,780,507
1924.....	41,208,257	606,211	"	2,473,154	44,287,622	20,174,226	64,461,848
1925.....	18,290,616	391,724	267,185	6,271,577	25,221,102	9,805,176	35,026,278
1926.....	23,187,739	1,263,024	11,774	1,658,228	26,120,765	Cr. 1,572,621	24,548,144
1927.....	45,002,322	1,090,905	3,707	4,128,619	50,225,553	4,419,301	54,644,854
1928.....	40,157,334	3,871,239	5,580	13,026,571	57,060,724	Cr. 3,463,752	53,596,972
1929.....	81,425,585	3,832,827	3,241,495	-6,135,117	82,364,790	12,261,631	94,626,421
1930.....	58,175,568	4,928,702	3,456,085	12,066,022	78,626,377	35,677,097	114,303,474
1931.....	28,822,800	5,473,456	-9,189	1,371,140	35,658,207	60,968,438	96,626,645
1932.....	-1,384,143	2,194,468	-11,166	950,736	1,749,895	60,841,727	62,591,622
1933.....	341,819	610,968	207	2,833,998	3,786,992	58,955,388	62,742,380
1934.....	-1,274,840	258,841	112	-326,107	-1,341,994	48,407,901	47,065,907
1935.....	153,834	535,679	-2,425	30,789	717,877	47,421,465	48,139,342
1936.....	6,656,687	267,947	14,947	58,330	6,997,911	43,303,394	50,301,305
1937.....	20,970,509	69,871	-165,716	894,438	21,769,102	42,345,868	64,114,970
1938.....	10,260,451	1,020,099	-481,758	3,602,215	14,401,007	54,314,196	68,715,203
Totals...	426,263,476	27,111,697	6,330,839	44,720,233	504,426,244	516,859,628	1,021,285,872

¹ Include temporary Government loans shown in annual reports as "Loans and Bills Payable—Minister of Finance". Other loans and bills payable are included in column "Change in Working Capital, ...".

² Exclude credits for property transferred to other Government departments—\$42,846,400.

³ Include deficits for Eastern Lines from July 1, 1927, and for entire system from Jan. 1, 1932. ⁴ System (less Eastern Lines) deficit for 1932 of \$53,422,662 was paid in 1933, the remaining \$783,220 being secured from working capital.

⁵ See last column of Table 15.