

5.—Balance Sheets of the Dominion of Canada, as at Mar. 31, 1940-44

NOTE.—Dashes indicate that the corresponding stub item is not applicable for those years.

Item	ASSETS				
	1940	1941	1942	1943	1944
	\$	\$	\$	\$	\$
Active Assets—					
Cash.....	178,496,907	351,318,187	803,243,657	91,908,327	18,230,121
Departmental working capital advances.....	4,908,087	6,339,280	6,418,681	6,839,988	7,813,296
Loans and Advances—					
To railway and shipping companies.....	77,641,031	198,533,867	446,938,591	576,663,686	572,756,589
To Foreign Exchange Control Board.....		325,000,000	725,000,000	400,000,000	585,000,000
To sundry Government agencies.....	125,709,806	132,730,352	145,081,450	187,762,676	305,858,515
To provincial and municipal governments.....	162,963,954	164,620,396	163,990,778	163,092,312	162,655,193
To United Kingdom and other governments.....	32,165,201	72,564,617	152,169,281	999,904,469	1,190,124,511
Miscellaneous.....	14,452,965	18,159,244	29,412,032	32,961,699	28,403,282
Investments—					
Bank of Canada capital stock.....	5,920,000	5,920,000	5,920,000	5,920,000	5,920,000
Central Mortgage Bank capital stock.....	250,000	250,000	250,000	250,000	250,000
Canadian Farm Loan Board.....	36,694,977	37,521,468	36,537,282	34,029,927	29,025,335
Miscellaneous.....	73,867,796	35,343,959	41,873,851	34,228,796	190,160,114
Provincial debt accounts.....	2,296,156	2,296,156	2,296,152	2,296,152	2,296,152
Deferred charges—unamortized discounts and commissions on loans.....	42,074,493	44,611,476	55,575,167	74,958,535	81,660,678
Sundry suspense accounts.....	27,576	27,576	144,363	401,214,256	538,873,551
Totals, Active Assets.....	757,468,949	1,395,236,578	2,614,851,285	3,012,030,823	3,719,038,337
Less—Reserve for possible losses on ultimate realization of active assets.....	-	25,000,000	50,000,000	75,000,000	100,000,000
Net Totals.....	757,468,949	1,370,236,578	2,564,851,285	2,937,030,823	3,619,038,337
Balance of liabilities over active assets, being net debt Mar. 31.....	3,271,259,647	3,648,691,449	4,045,221,161	6,182,849,101	8,740,084,893
Totals, Gross Debt.....	4,028,728,596	5,018,928,027	6,610,072,446	9,119,879,924	12,359,123,230
	NET DEBT				
	1940	1941	1942	1943	1944
	\$	\$	\$	\$	\$
Non-Active Assets—					
Public works, canals.....	240,316,048	240,312,218	240,303,982	240,261,818	240,257,732
Public works, railways.....	429,586,082	429,575,794	425,957,326	425,961,949	426,384,171
Public works, miscellaneous.....	299,030,325	302,374,849	307,901,876	311,112,435	313,178,675
Military property and stores.....	12,066,714	12,063,714	12,572,185	12,572,185	12,616,533
Territorial accounts.....	9,895,948	9,895,948	9,895,948	9,895,948	9,895,948
Railway accounts (old).....	62,791,435	62,791,435	62,791,435	62,791,436	62,791,435
Canadian National Railways Securities Trust stock.....	264,012,426	265,706,606	267,283,019	298,842,882	336,680,463
Canadian National Railways stock.....	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Canadian National Steamships (loans non-active).....	13,872,666	13,871,969	13,871,969	13,871,969	13,707,446
Miscellaneous investments and other accounts (non-active).....	90,893,210	98,699,149	99,366,032	99,966,500	99,516,760
Totals, Non Active Assets.....	1,440,454,854	1,453,291,682	1,457,943,772	1,493,277,172	1,533,029,162
Consolidated Deficit Account.....	1,830,804,793	2,195,399,767	2,587,277,389	4,689,571,929	7,207,055,730
Totals, Net Debt.....	3,271,259,647	3,648,691,449	4,045,221,161	6,182,849,101	8,740,084,893