

5.—Balance Sheets of the Dominion of Canada, as at Mar. 31, 1941-45

Item	ASSETS				
	1941	1942	1943	1944	1945
	\$	\$	\$	\$	\$
Active Assets—					
Cash.....	351,318,187	803,243,657	91,908,327	18,239,121	157,766,568
Departmental working capital advances.....	6,339,280	6,418,681	6,839,988	7,813,296	7,373,699
Loans and Advances—					
To railway and shipping companies.....	198,533,867	446,938,591	576,663,686	572,756,589	656,364,583
To Foreign Exchange Control Board.....	325,000,000	725,000,000	400,000,000	585,000,000	850,000,000
To sundry Government agencies.....	132,730,352	145,081,450	187,762,676	305,858,515	282,169,911
To province and municipal governments.....	164,620,396	163,990,778	163,092,312	162,655,193	178,253,940
To United Kingdom and other governments.....	72,564,617	152,169,281	999,904,469	1,190,124,511	1,151,852,580
Miscellaneous.....	18,159,244	29,412,032	32,961,699	28,405,282	35,066,038
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.....	37,521,468	36,537,282	34,029,927	29,025,335	24,024,189
Miscellaneous.....	35,343,959	41,873,851	34,228,796	190,160,114	343,712,367
Province debt accounts.....	2,296,156	2,296,152	2,296,152	2,296,152	2,296,152
Deferred charges—unamortised discounts and commissions on loans.....	44,611,476	55,575,167	74,958,535	81,660,678	86,739,038
Sundry suspense accounts.....	27,576	144,363	401,214,656	538,873,551	757,030,444
Totals, Active Assets.....	1,395,236,578	2,614,851,285	3,012,030,823	3,719,038,337	4,538,819,509
Less—Reserve for possible losses on ultimate realization of active assets.....	25,000,000	50,000,000	75,000,000	100,000,000	125,000,000
Net Totals.....	1,370,236,578	2,564,851,285	2,937,030,823	3,619,038,337	4,413,819,509
Balance of liabilities over active assets, being net debt Mar. 31.....	3,648,691,449	4,045,221,161	6,182,849,101	8,740,084,893	11,298,362,018
Totals, Gross Debt.....	5,018,928,027	6,610,072,446	9,119,879,924	12,359,123,230	15,712,181,527
NET DEBT					
	1941	1942	1943	1944	1945
	\$	\$	\$	\$	\$
Non-Active Assets—					
Public works, canals.....	240,312,218	240,303,982	240,261,818	240,257,732	240,237,152
Public works, railways.....	429,575,794	425,957,326	425,961,949	426,384,171	427,013,772
Public works, miscellaneous.....	302,374,849	307,901,876	311,112,485	313,178,675	315,005,210
Military property and stores.....	12,063,714	12,572,185	12,572,185	12,616,533	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	62,791,436	62,791,435	62,791,435
Canadian National Railways Securities Trust stock.....	265,706,606	267,283,019	298,842,882	336,680,463	359,080,515
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).....	13,871,969	13,871,969	13,871,969	13,707,446	13,158,350
Miscellaneous investments and other accounts (non-active).....	98,699,149	99,366,032	99,966,500	99,516,760	99,987,614
Totals, Non-Active Assets.....	1,453,291,682	1,457,943,772	1,493,277,172	1,533,029,163	1,557,786,530
Consolidated Deficit Account.....	2,195,399,767	2,587,277,389	4,689,571,929	7,207,055,730	9,740,575,488
Totals, Net Debt.....	3,648,691,449	4,045,221,161	6,182,849,101	8,740,084,893	11,298,362,018