

10.—Capital Structure of the Canadian National Railway System as at Dec. 31, 1955-64

At Dec. 31—	Shareholders' Capital		Funded Debt Held by Public		Government Loans and Appropriations—Active Assets in Public Accounts	Total
	Government of Canada Shareholders' Account	Capital Stock Held by Public	Guaranteed by Federal and Provincial Governments	Other		
	\$	\$	\$	\$	\$	\$
1955.....	1,591,902,624	4,511,150	861,870,899	34,493,192	199,444,622	2,692,222,487
1956.....	1,616,270,966	4,508,670	794,482,906	25,086,606	353,664,828	2,794,013,976
1957.....	1,639,451,306	4,505,870	730,346,711	17,978,788	623,967,851	3,016,250,526
1958.....	1,704,387,845	4,504,203	1,024,710,205	9,098,765	484,791,699	3,227,492,717
1959.....	1,723,909,722	4,503,549	1,335,510,205	5,548,765	345,684,052	3,415,156,293
1960.....	1,721,143,162	4,499,284	1,677,209,478	3,098,765	148,021,700	3,553,972,389
1961.....	1,744,673,266	4,499,273	1,670,653,176	2,423,765	164,593,150	3,586,842,630
1962.....	1,767,976,925	4,499,261	1,630,895,308	2,423,765	209,026,793	3,614,822,052
1963.....	1,792,390,188	4,485,785	1,378,875,000	2,023,764	410,354,762	3,588,119,499
1964.....	1,817,243,906	4,345,185	1,367,811,500	2,023,764	410,354,762	3,601,779,117

In Table 11 the assets of the Canadian National Railway System as at Dec. 31, 1963 and 1964 are shown.

11.—Assets of the Canadian National Railway System as at Dec. 31, 1963 and 1964

NOTE.—Assets as at the time of consolidation of the system (Dec. 31, 1922) are given in the 1963-64 Year Book, p. 764.

Account	Dec. 31, 1963	Dec. 31, 1964	Account	Dec. 31, 1963	Dec. 31, 1964
	\$	\$		\$	\$
Current Assets.....	211,634,650	226,809,161	Investments—concl.		
Cash.....	32,707,012	37,837,795	Improvements on leased property.....	1,381,965	1,384,654
Special deposits.....	26,277	26,406	Non-rail property.....	135,450,325	142,670,141
Traffic accounts receivable.....	3,863,192	3,254,405	Investments in affiliated companies.....	291,010,703	288,835,590
Agent and conductor balances.....	41,970,274	48,109,500	Other investments.....	3,576,549	4,464,431
Other accounts receivable.....	38,557,253	27,386,834	Deferred Assets.....	28,252,767	28,112,365
Government of Canada due on deficit account.....	8,513,517	27,025,904	Working fund advances.....	763,244	746,850
Material and supplies.....	62,990,782	61,599,783	Insurance and other funds.....	17,500,000	17,000,000
Interest and dividends receivable.....	3,420,813	4,010,276	Other deferred assets.....	9,989,523	10,365,515
Other current assets.....	19,485,530	17,558,258	Unadjusted Debits.....	32,532,487	29,154,737
Investments.....	4,294,232,739	4,376,878,642	Prepayments.....	2,464,684	2,327,568
Road and equipment property.....	3,862,813,197	3,939,523,826	Discount on funded debt.....	19,489,453	17,558,514
			Other unadjusted debits.....	10,578,350	9,468,660
			Totals.....	4,566,552,643	4,660,954,905

The financial details presented in Table 12 are those of the entire Canadian National Railway System, including both Canadian and United States operations. Revenues and expenses include those of express and commercial communications throughout, and high-way transport (rail) operations from 1956. In conformity with the requirements of the Uniform Classification of Accounts, tax accruals and rents have been charged to operating expenses since Jan. 1, 1956.