

5.—Balance Sheets of the Government of Canada, as at Mar. 31, 1943-48

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

Item	ASSETS					
	1943	1944	1945	1946	1947	1948
	\$	\$	\$	\$	\$	\$
Active Assets—						
Cash.....	91,908,327	18,239,121	157,766,568	808,611,430	484,545,825	38,041,758
Departmental working capital advances.	6,839,988	7,813,296	7,373,699	9,327,052	8,574,300	11,737,355
Loans and Advances—						
To railway and shipping companies....	576,663,686	572,756,589	656,364,583	699,528,379	679,007,739	760,725,106
To Foreign Exchange Control Board.....	400,000,000	585,000,000	850,000,000	1,550,000,000	870,000,000	650,000,000
To sundry Government agencies.....	187,762,676	305,858,515	282,169,911	275,657,064	265,893,561	304,654,437
To Provincial and Municipal Governments.....	163,092,312	162,655,193	178,253,940	173,903,894	171,373,973	107,744,803
To United Kingdom and other governments.....	999,904,469	1,190,124,511	1,151,852,580	817,311,425	1,464,077,736	1,846,014,909
Miscellaneous.....	32,961,699	28,405,282	35,066,038	19,513,724	8,641,593	7,513,161
Investments—						
Bank of Canada capital stock.....	5,920,000	5,920,000	5,920,000	5,920,000	5,920,000	5,920,000
Central Mortgage and Housing capital	-	-	-	25,000,000	25,000,000	25,000,000
Central Mortgage Bank capital stock.	250,000	250,000	250,000	-	-	-
Canadian Farm Loan Board.....	34,029,927	29,025,335	24,024,189	21,623,227	21,022,882	21,122,357
Canada's subscription to the capital of:						
The International Monetary Fund..	-	-	-	33,150	300,003,150	300,003,150
The International Bank for Reconstruction and Development.....	-	-	-	35,913	48,785,750	65,035,750
Balances receivable under agreements of sale of Crown assets.....	-	-	-	-	13,502,694	11,530,959
Miscellaneous.....	34,228,796	190,160,114	343,712,367	162,100,295	334,110,898	746,577,597
Provincial debt accounts.....	2,296,152	2,296,152	2,296,152	2,296,152	2,296,152	2,296,152
Deferred charges—unamortized discounts and commissions on loans.....	74,958,535	81,660,678	86,739,038	92,551,071	81,984,024	72,654,440
Sundry suspense accounts.....	401,214,256	538,873,551	757,030,444	1,025,027,959	19,367,775	20,021,943
Totals, Active Assets.	3,012,030,823	3,719,038,337	4,538,819,509	5,688,440,734	4,804,108,052	4,996,593,877
<i>Less — Reserve for possible losses on ultimate realization of active assets.....</i>	<i>75,000,000</i>	<i>100,000,000</i>	<i>125,000,000</i>	<i>150,000,000</i>	<i>153,668,860</i>	<i>170,881,788</i>
Net Totals.....	2,937,030,823	3,619,038,337	4,413,819,509	5,538,440,734	4,650,439,192	4,825,712,089
Balance of liabilities over active assets, being net debt Mar.31	6,182,849,101	8,740,084,893	11,298,362,018	13,421,405,449	13,047,756,548	12,371,636,892
Totals, Gross Debt..	9,119,879,924	12,359,123,230	15,712,181,527	18,959,846,183	17,698,195,740	17,197,348,981