

7.—Balance Sheet of the Federal Government, as at Mar. 31, 1952 and 1953—continued

Assets and Liabilities	1952	1953
	\$	\$
Assets—concluded		
Other Loans and Investments—		
To provincial and municipal governments.....	91,028,508	87,246,392
To United Kingdom and other governments.....	1,925,668,362	1,864,894,875
Canada's Subscription to Capital of—		
International Monetary Fund.....	322,502,497	322,502,497
International Bank for Reconstruction and Development.....	70,864,349	70,864,349
Soldier Settlement and Veterans Land Act loans.....	163,924,939	162,665,595
Miscellaneous.....	17,283,327	17,928,054
	2,591,271,982	2,526,101,762
Sinking fund and other investments held for retirement of unmatured funded debt.....	25,902,746	27,625,178
Province debt accounts.....	2,296,152	2,296,152
Deferred Charges—		
Unamortized discounts and commissions on loans.....	54,293,455	60,659,579
Unamortized portion of Civil Service Superannuation Account liability.....	214,000,000	189,000,000
	268,293,455	249,659,579
Sundry suspense accounts.....	127,117,108	199,943,521
Gross Totals, Active Assets.....	6,807,211,373	7,302,623,931
Less: Reserve for possible losses on ultimate realization of active assets.....	470,867,388	545,867,388
Net Totals, Active Assets.....	6,336,343,985	6,756,756,543
Net Debt—		
Non-active Assets—		
Capital expenditures.....	1,103,805,519	1,125,550,860
Other.....	552,827,422	556,281,473
Consolidated deficit account.....	9,528,648,605	9,479,901,936
Totals, Net Debt.....	11,185,281,546	11,161,734,269
Totals, Gross Debt.....	17,521,625,531	17,918,490,812
Liabilities—¹		
Floating Debt—		
Matured funded debt outstanding.....	24,670,763	20,017,378
Notes and other obligations payable on demand.....	289,660,309	282,000,828
Interest due and outstanding.....	75,885,979	57,105,303
Outstanding cheques and warrants.....	208,994,714	230,769,091
Miscellaneous accounts payable.....	242,288,833	257,585,611
Post Office Account.....	15,036,223	16,423,585
	856,536,821	863,901,795
Deposit and Trust Accounts—		
Post Office Savings Bank.....	38,031,232	39,322,230
Indian Trust Funds.....	21,359,035	22,541,954
Miscellaneous.....	72,454,008	121,203,568
	131,844,275	183,067,752
Insurance, Pension and Guaranty Accounts—		
Government Annuities.....	675,931,703	736,540,927
Insurance and Guaranty Funds.....	76,073,860	77,929,446
Pension and Retirement Funds.....	664,272,954	752,650,174
	1,416,278,517	1,567,129,547
Deferred Credits—		
Interest accrued on public debt.....	87,510,068	113,416,921
Miscellaneous.....	17,672,997	16,529,332
	105,183,065	129,946,253

¹ Direct liabilities only. Indirect liabilities or guarantees by the Government of Canada are given on p. 1094.