

## 7.—Balance Sheet of the Federal Government, as at Mar. 31, 1953 and 1954—continued

Assets and Liabilities	1953	1954
	\$	\$
<b>Assets—concluded</b>		
Loans to, and investments in, Crown agencies—		
Bank of Canada—capital stock.....	5,920,000	*
Central Mortgage and Housing Corporation—capital and loans.....	432,534,975	531,350,210
Canadian Farm Loan Board—capital stock and loans.....	28,921,347	32,619,949
Railway and steamship companies.....	1,045,687,379	1,027,445,275 <sup>a</sup>
Miscellaneous.....	192,124,119	203,666,348
	1,705,187,820	1,795,081,782
Other Loans and Investments—		
To provincial and municipal governments.....	87,246,392	83,577,461
To United Kingdom and other governments.....	1,864,894,875	1,772,347,300
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.....	162,665,595	162,015,272
Miscellaneous.....	17,928,054	26,589,641
	2,526,101,762	2,437,896,520
Sinking fund and other investments held for retirement of unmatured funded debt.....	27,625,178	101,850,768
Province debt accounts.....	2,296,152	2,296,152
Deferred Charges—		
Unamortized discounts and commissions on loans.....	60,659,579	70,926,393
Unamortized portion of Civil Service Superannuation Account liability.....	189,000,000	189,000,000
	249,659,579	259,926,393
Sundry suspense accounts.....	199,943,521	192,295,616
<b>Gross Totals, Active Assets</b> .....	<b>7,302,623,931</b>	<b>7,303,636,502</b>
Less: Reserve for possible losses on ultimate realization of active assets.....	545,867,388	496,384,065
<b>Net Totals, Active Assets</b> .....	<b>6,756,756,543</b>	<b>6,807,252,437</b>
<b>Net Debt—</b>		
Non-active Assets—		
Capital expenditures.....	1,125,550,860	1,154,616,455
Other.....	556,281,473	561,304,088
Consolidated deficit account.....	9,479,901,936	9,400,016,521
<b>Totals, Net Debt</b> .....	<b>11,161,734,269</b>	<b>11,115,937,064</b>
<b>Totals, Gross Debt</b> .....	<b>17,918,496,812</b>	<b>17,923,189,502</b>
<b>Liabilities—<sup>d</sup></b>		
Floating Debt—		
Matured funded debt outstanding.....	20,017,378	68,247,172
Notes and other obligations payable on demand.....	282,000,828	268,673,566
Interest due and outstanding.....	57,105,303	56,339,424
Outstanding cheques and warrants.....	230,769,091	249,171,554
Miscellaneous accounts payable.....	257,585,611	202,437,303
Post Office account.....	16,423,585	23,656,800
	863,901,795	868,525,819
Deposit and Trust Accounts—		
Post Office Savings Bank.....	39,322,230	37,792,914
Indian Trust Funds.....	22,541,954	23,032,904
Miscellaneous.....	121,203,568	143,308,191
	183,067,752	204,134,009

For footnotes, see end of table.