

11.—Balance Sheets of the Federal Government as at Mar. 31, 1956-58—continued

Item	1956	1957	1958
	\$	\$	\$
Assets—concluded			
Current Assets—concluded			
Other Current Assets—			
Moneys received after Mar. 31 but applicable to the current year.....	11,676,345	14,649,402	18,862,561
Securities investment account.....	721,577,658	204,253,602	79,846,332
	1,591,041,530	947,056,796	696,831,449
Advances to the Exchange Fund Account.....	1,950,000,000	2,021,000,000	1,975,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	210,846,784	210,805,017	211,741,222
Loans to and Investments in Crown Corporations—			
Canadian National Railways.....	1,104,676,348	1,276,760,593	1,266,085,046
Central Mortgage and Housing Corporation—capital and loans.....	564,551,193	560,508,002	668,017,346
National Harbours Board.....	107,088,959	114,267,198	125,430,926
Miscellaneous.....	231,193,431	298,969,889	494,733,231
	2,007,509,931	2,250,505,682	2,554,266,549
Loans to National Governments.....	1,549,804,685	1,478,559,528	1,487,984,714
Other Loans and Investments—			
Canada's Subscription to Capital of—			
International Monetary Fund.....	299,757,439	290,954,972	295,942,107
International Bank for Reconstruction and Development..	70,864,349	70,864,349	70,864,349
Working capital advances to international organizations....	1,652,711	2,479,700	2,231,679
Provincial governments.....	73,067,946	69,645,873	70,827,737
Soldier Settlement and Veterans' Land Act loans (<i>less</i> reserve for conditional benefits).....	161,051,804	157,193,063	153,973,244
Miscellaneous.....	40,791,450	63,950,589	68,950,873
	647,185,699	655,088,546	662,789,989
Province Debt Accounts.....	—	100,124	—
Securities held in trust.....	—	—	22,646,036
Deferred Charges—			
Unamortized loan flotation costs.....	56,874,003	63,920,033	77,535,209
Unamortized portion of actuarial deficiency in the super-annuation account.....	189,000,000	139,000,000	139,000,000
	245,874,003	202,920,033	216,535,209
Suspense Accounts—			
Temporary loan to Old Age Security Fund.....	50,012,857	1,506,233	—
Miscellaneous.....	2,465	7,926,134	2,465
	50,015,322	9,432,367	2,465
Capital Assets.....	1	1	1
Inactive Loans and Investments.....	87,969,925	89,455,528	90,854,389
Totals, Assets	8,340,247,880	7,864,923,622	7,918,652,023
<i>Less</i> reserve for losses on realization of assets.....	<i>496,384,065</i>	<i>546,384,065</i>	<i>546,384,065</i>
Net Assets	7,843,863,815	7,318,539,557	7,372,267,958
Net Debt.....	11,280,368,964	11,007,651,158	11,046,273,890
	19,124,232,779	18,326,190,715	18,418,541,848
Liabilities			
Current and Demand Liabilities—			
Outstanding treasury cheques.....	293,243,156	314,019,206	232,906,214
Accounts payable.....	202,971,491	232,859,952	201,369,937
Non-interest-bearing notes payable on demand.....	223,828,500	211,828,500	203,828,500