

## 11.—Statement of Assets and Liabilities of the Government of Canada as at Mar. 31, 1957-59

SOURCE: Public Accounts

Item	1957	1958	1959
	\$	\$	\$
<b>Assets</b>			
<b>Current Assets—</b>			
Cash.....	604,214,549	468,013,176	640,459,071
Departmental Working Capital Advances and Revolving Funds.....	123,939,243	130,109,380	151,798,348
<b>Other Current Assets—</b>			
Moneys received after Mar. 31 but applicable to the current year.....	14,649,402	18,862,561	17,497,416
Securities investment account.....	204,253,602	79,846,332	98,030,754
	947,056,796	696,831,449	907,785,589
Advances to the Exchange Fund Account.....	2,021,000,000	1,975,000,000	1,995,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	210,805,017	211,741,222	83,214,185
<b>Loans to and Investments in Crown Corporations—</b>			
Canadian National Railways.....	1,276,760,593	1,266,085,046	1,468,178,945
Central Mortgage and Housing Corporation.....	560,508,002	668,017,346	1,003,576,336
National Harbours Board.....	114,267,198	125,430,926	145,631,907
Miscellaneous.....	298,969,889	494,733,231	653,673,770
	2,250,505,682	2,554,266,549	3,271,060,958
<b>Loans to national governments.....</b>	<b>1,478,559,528</b>	<b>1,487,984,714</b>	<b>1,448,960,511</b>
<b>Other Loans and Investments—</b>			
Canada's Subscription to Capital of—			
International Monetary Fund.....	290,954,972	295,942,107	293,284,543
International Bank for Reconstruction and Development.....	70,864,349	70,864,349	70,864,349
Working capital advances to international organizations.....	2,479,700	2,231,679	2,245,148
Provincial governments.....	69,645,873	70,827,737	96,338,853
Soldier Settlement and Veterans' Land Act loans ( <i>less</i> reserve for conditional benefits).....	157,193,063	153,973,244	151,000,010
Miscellaneous.....	63,950,589	68,950,873	69,322,706
	655,088,546	662,789,989	683,055,609
Province debt accounts.....	100,124	—	—
Securities held in trust.....	—	22,646,036	20,742,062
<b>Deferred Charges—</b>			
Unamortized loan flotation costs.....	63,920,033	77,535,209	147,430,776
Unamortized portion of actuarial deficiency in the superannuation account and permanent services pension account.....	139,000,000	139,000,000	465,300,000
	202,920,033	216,535,209	612,730,776
<b>Suspense Accounts—</b>			
Temporary loan to Old Age Security Fund.....	1,506,233	—	—
Miscellaneous.....	7,926,134	2,465	2,465
	9,432,367	2,465	2,465
<b>Capital assets.....</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Inactive loans and investments.....</b>	<b>89,455,528</b>	<b>90,854,389</b>	<b>92,215,718</b>
<b>Totals, Assets.....</b>	<b>7,864,923,622</b>	<b>7,918,652,023</b>	<b>9,114,767,874</b>
<i>Less</i> reserve for losses on realization of assets.....	646,384,065	648,384,065	646,384,065
<b>Net Assets.....</b>	<b>7,318,539,557</b>	<b>7,372,267,958</b>	<b>8,568,383,809</b>
<b>Net debt.....</b>	<b>11,007,651,158</b>	<b>11,046,273,890</b>	<b>11,678,389,860</b>
	<b>18,326,190,715</b>	<b>18,418,541,848</b>	<b>20,246,773,669</b>