

11.—Statement of Assets and Liabilities of the Government of Canada, as at Mar. 31, 1958-60

Source: *Public Accounts*

Item	1958	1959	1960
	\$	\$	\$
Assets			
Current Assets—			
Cash.....	468,013,176	640,459,071	565,436,461
Departmental Working Capital Advances and Revolving Funds.....	130,109,380	151,982,104	196,010,004
Other Current Assets—			
Moneys received after Mar. 31 but applicable to the current year.....	18,862,561	20,471,784	22,837,203
Securities investment account.....	79,846,332	98,030,754	77,862,926
	696,831,449	910,943,713	862,146,594
Advances to the Exchange Fund Account.....	1,975,000,000	1,995,000,000	1,960,000,000
Sinking fund and other investments held for retirement of unmaturing debt.....	211,741,222	83,214,185	85,272,230
Loans to and Investments in Crown Corporations—			
Canadian National Railways.....	1,266,085,046	1,468,178,945	1,207,808,404
Central Mortgage and Housing Corporation.....	668,017,346	1,003,576,336	1,318,683,413
National Harbours Board.....	125,430,926	145,631,907	161,397,831
Miscellaneous.....	494,733,231	653,673,770	758,771,898
	2,554,266,549	3,271,060,958	3,446,661,546
Loans to national governments.....	1,487,984,714	1,448,960,511	1,414,527,922
Other Loans and Investments—			
Canada's Subscription to Capital of—			
International Monetary Fund.....	295,942,107	293,284,543	528,728,889
International Bank for Reconstruction and Development.....	70,864,349	70,864,349	70,864,349
Working capital advances to international organizations.....	2,231,679	2,245,148	2,059,265
Provincial governments.....	70,827,737	96,338,853	90,396,788
Soldier Settlement and Veterans' Land Act loans (less reserve for conditional benefits).....	153,973,244	151,000,010	151,626,032
Miscellaneous.....	68,950,873	69,322,706	90,796,089
	662,789,989	683,055,609	934,471,412
Securities held in trust.....	22,646,036	20,742,062	30,611,723
Deferred Charges—			
Unamortized loan flotation costs.....	77,535,209	147,430,776	150,993,027
Unamortized portion of actuarial deficiency in the superannuation account and permanent services pension account.....	139,000,000	465,300,000	465,300,000
	216,535,209	612,730,776	616,293,027
Suspense accounts.....	2,465	2,465	33,300
Capital assets.....	1	1	1
Inactive loans and investments.....	90,854,389	92,215,718	93,539,317
Totals, Assets.....	7,918,652,023	9,117,925,998	9,443,557,072
Less reserve for losses on realization of assets.....	546,384,065	546,384,065	546,384,065
Net Assets.....	7,372,267,958	8,571,541,933	8,897,173,007
Net debt.....	11,046,273,890	11,678,389,860	12,089,194,003
	18,418,541,848	20,249,931,793	20,986,367,010