

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1959-61**

SOURCE: *Public Accounts*

Item	1959	1960	1961
	\$	\$	\$
Assets			
Current Assets—			
Cash.....	640,459,071	565,436,461	486,759,770
Departmental Working Capital Advances and Revolving Funds.....	151,982,104	196,010,004	171,082,579
Securities held for the securities investment account.....	98,030,754	77,862,926	101,453,744
Other current assets.....	20,471,784	22,837,203	25,051,644
	910,943,713	862,146,594	784,347,737
Advances to the Exchange Fund Account.....	1,995,000,000	1,960,000,000	2,024,000,000
Sinking fund and other investments held for retirement of unamortized debt.....	83,214,185	85,272,230	17,017,981
Loans to and Investments in Crown Corporations—			
Canadian National Railways.....	1,468,178,945	1,207,808,404	1,092,589,707
Central Mortgage and Housing Corporation.....	1,003,576,336	1,318,683,413	1,510,711,116
National Harbours Board.....	145,631,907	161,397,831	172,769,613
Miscellaneous.....	653,673,770	758,771,898	851,662,760
	3,271,060,958	3,446,661,546	3,627,733,196
Loans to national governments.....	1,448,960,511	1,414,527,922	1,378,196,197
Other Loans and Investments—			
Canada's Subscription to Capital of—			
International Monetary Fund.....	293,284,543	528,728,889	543,696,621
International Bank for Reconstruction and Development.....	70,864,349	70,864,349	73,680,062
Working capital advances to international organizations.....	2,245,148	2,059,265	1,722,095
Provincial governments.....	96,338,853	90,396,788	84,827,019
Soldier Settlement and Veterans' Land Act advances (less reserve for conditional benefits).....	151,000,010	151,626,032	166,092,206
Miscellaneous.....	69,322,706	90,796,089	152,087,804
	683,055,609	934,471,412	1,022,105,807
Securities held in trust.....	20,742,062	30,611,723	30,042,201
Deferred Charges—			
Unamortized loan flotation costs.....	147,430,776	150,993,027	130,741,328
Unamortized portion of actuarial deficiency in the superannuation account and permanent services pension account.....	465,300,000	465,300,000	602,961,000
	612,730,776	616,293,027	733,702,328
Suspense accounts.....	2,465	33,300	136,101
Capital assets.....	1	1	1
Inactive loans and investments.....	92,215,718	93,539,317	94,824,381
Totals, Assets.....	9,117,925,998	9,443,557,072	9,712,105,930
Less reserve for losses on realization of assets.....	546,384,065	546,384,065	546,384,065
Net Assets.....	8,571,541,933	8,897,173,007	9,165,721,865
Net debt.....	11,678,389,860	12,089,194,003	12,437,115,095
	20,249,931,793	20,986,367,010	21,602,836,960