

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1961-64**

SOURCES: *Public Accounts of Canada and Canada Gazette*

Item	1961	1962	1963	1964
	\$	\$	\$	\$
Assets				
Current Assets—				
Cash.....	486,759,770	895,321,334	511,347,154	984,642,872
Departmental Working Capital Advances and Revolving Funds.....	171,082,579	223,379,565	243,406,833	169,075,867
Securities held for the securities investment account.....	101,453,744	94,608,163	33,480,163	99,859,788
Other current assets.....	25,051,644	32,707,390	32,176,896	33,434,613
Totals, Current Assets.....	784,347,737	1,246,016,452	820,411,046	1,287,063,140
Advances to the Exchange Fund Account.....	2,024,000,000	1,793,000,000	2,736,000,000	2,601,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	17,017,981	19,432,331	22,311,845	—
Loans to and Investments in Crown Corpora- tions—				
Canadian National Railways.....	1,092,589,707	1,165,039,390	1,439,327,659	1,410,885,806
Central Mortgage and Housing Corporation.....	1,510,711,116	1,701,028,964	1,802,306,097	1,916,141,454
National Harbours Board.....	172,769,613	178,743,412	192,579,474	198,133,894
Miscellaneous.....	838,117,202	940,517,693	1,033,406,138	1,059,033,353
Totals, Loans to and Investments in Crown Corporations.....	3,614,187,638	3,985,329,459	4,468,119,368	4,584,194,507
Loans to national governments.....	1,378,196,197	1,339,796,827	1,210,776,466	1,195,684,799
Other Loans and Investments—				
Canada's Subscription to Capital of—				
International Monetary Fund.....	543,696,621	564,660,956	577,250,046	577,250,046
International Bank for Reconstruction and Development.....	73,680,062	73,680,062	80,482,713	80,482,713
Working capital advances to international organizations.....	1,722,095	1,706,951	7,815,457	8,076,604
Provincial governments.....	98,372,577	97,879,073	116,817,625	113,651,578
Veterans' Land Act advances (<i>less</i> reserve for conditional benefits).....	166,092,206	177,355,101	196,018,731	216,970,307
Miscellaneous.....	152,087,804	78,580,945	132,269,807	201,384,852
Totals, Other Loans and Investments.....	1,035,651,365	993,863,088	1,110,654,379	1,197,816,100
Securities held in trust.....	30,042,201	25,836,647	26,016,102	38,881,823
Deferred Charges—				
Unamortized loan flotation costs.....	130,741,328	121,332,197	131,601,094	123,699,586
Unamortized portion of actuarial deficiencies in the superannuation account of the Cana- dian forces, public service and Royal Canadian Mounted Police.....	602,961,000	606,494,000	805,043,000	276,661,000
Totals, Deferred Charges.....	733,702,328	727,826,197	936,644,094	400,360,586
Suspense accounts.....	136,101	136,101	136,101	141,392
Capital assets.....	¹	¹	¹	¹
Inactive loans and investments.....	94,824,381	94,824,381	94,824,381	94,824,381
Totals, Assets.....	9,712,165,930	10,226,061,484	11,425,893,783	11,399,966,729
<i>Less</i> reserve for losses on realiza- tion of assets.....	<i>546,384,065</i>	<i>546,384,065</i>	<i>546,384,065</i>	<i>546,384,065</i>
Net Assets.....	9,165,721,865	9,679,677,419	10,879,509,718	10,853,582,664
Net debt.....	12,437,115,095	13,228,137,045	13,919,769,972	15,070,149,452
Totals.....	21,602,836,960	22,907,814,464	24,799,279,690	25,923,732,116