

**11.—Statement of Assets and Liabilities of the Government of Canada, as at  
Mar. 31, 1962-65**

Sources: *Public Accounts of Canada and Canada Gazette*

Item	1962	1963	1964	1965
	\$	\$	\$	\$
<b>Assets</b>				
<b>Current Assets—</b>				
Cash.....	895,321,334	511,347,154	984,642,872	850,282,134
Departmental Working Capital Advances and Revolving Funds.....	223,379,565	242,267,010	168,806,488	134,971,754
Securities held for the securities investment account at amortized cost.....	94,608,163	33,480,163	99,859,788	57,119,872
Other current assets.....	32,707,390	32,316,719	33,753,992	29,134,994
<b>Totals, Current Assets.....</b>	<b>1,246,016,452</b>	<b>820,411,046</b>	<b>1,287,063,140</b>	<b>1,071,508,754</b>
Advances to the Exchange Fund Account.....	1,793,000,000	2,736,000,000	2,601,000,000	2,621,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	19,432,331	22,311,845	—	5,441,198
Investment in special United States of America securities—Columbia River Treaty.....	—	—	—	219,479,161
Loans to and Investments in Crown Corpora- tions.....	3,985,329,459	4,468,119,368	4,584,194,507	4,996,301,176
Loans to national governments.....	1,339,796,827	1,210,776,466	1,195,684,799	1,206,576,551
<b>Other Loans and Investments—</b>				
Subscriptions to Capital of, and working Capital Advances and Loans to, Inter- national Organizations.....	659,935,897	693,997,679	702,130,003	709,753,536
Loans to provincial governments.....	97,879,073	116,817,626	113,651,578	98,435,807
Veterans' Land Act advances (less reserve for conditional benefits).....	177,355,101	196,018,731	216,970,307	231,322,169
Miscellaneous.....	58,693,017	103,820,343	165,064,212	99,869,916
<b>Totals, Other Loans and Investments.....</b>	<b>993,863,088</b>	<b>1,110,654,379</b>	<b>1,197,816,100</b>	<b>1,139,381,428</b>
Securities held in trust.....	25,826,647	26,016,103	38,881,823	53,059,934
<b>Deferred Charges—</b>				
Unamortized portions of actuarial defi- ciencies—				
Canadian forces superannuation account...	326,300,000	524,849,000	—	53,761,600
Public service superannuation account.....	276,661,000	276,661,000	276,661,000	39,920,800
Royal Canadian Mounted Police super- annuation account.....	3,533,000	3,533,000	—	4,153,600
Unamortized loan flotation costs.....	121,332,197	131,601,094	123,699,586	110,749,442
<b>Totals, Deferred Charges.....</b>	<b>727,826,197</b>	<b>936,644,094</b>	<b>400,360,586</b>	<b>208,585,442</b>
Suspense accounts.....	136,101	136,100	141,392	—
Capital assets.....	1	1	1	1
Inactive loans and investments.....	94,824,381	94,824,381	94,824,381	94,824,381
<b>Total Recorded Assets.....</b>	<b>10,226,061,484</b>	<b>11,425,893,783</b>	<b>11,399,966,729</b>	<b>11,616,158,026</b>
<b>Less: Reserve for losses on realization of assets.....</b>	<b>—546,384,065</b>	<b>—546,384,065</b>	<b>—546,384,065</b>	<b>—546,384,065</b>
<b>Net recorded assets.....</b>	<b>9,679,677,419</b>	<b>10,879,509,718</b>	<b>10,853,582,664</b>	<b>11,069,773,961</b>
<b>Net debt.....</b>	<b>13,228,137,045</b>	<b>13,919,769,972</b>	<b>15,070,149,452</b>	<b>15,504,472,544</b>
	<b>22,907,814,464</b>	<b>24,799,279,690</b>	<b>25,923,732,116</b>	<b>26,574,246,505</b>