

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1965-67—concluded**

Item	1965	1966 *	1967
	\$	\$	\$
Assets—concluded			
Deferred Charges—			
Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	53,761,600	53,601,200	260,223,200
Public service superannuation account.....	39,920,800	93,620,600	189,453,200
Royal Canadian Mounted Police superannuation account.....	4,153,600	3,115,200	10,956,800
Unamortized loan flotation costs.....	110,749,442	106,217,789	121,212,572
Totals, Deferred Charges.....	208,585,442	256,554,789	581,845,772
Suspense accounts.....	—	—	—
Capital assets.....	1	1	1
Inactive loans and investments.....	94,824,381	94,824,381	94,824,381
Total Recorded Assets.....	11,615,337,230	12,485,876,550	14,921,570,901
Less: Reserve for losses on realization of assets.....	—546,384,065	—546,384,065	—546,384,065
Net recorded assets.....	11,068,953,165	11,939,492,485	14,375,186,836
Net debt.....	15,504,472,544	15,543,447,865	15,964,950,478
	26,573,425,709	27,482,940,350	30,340,137,314
Liabilities			
Current and Demand Liabilities—			
Outstanding treasury cheques.....	315,077,233	332,850,574	382,624,889
Accounts payable.....	363,925,315	380,308,616	454,510,346
Non-interest-bearing notes payable on demand.....	367,897,531	255,388,518	366,378,362
Matured debt outstanding.....	19,140,916	27,324,686	30,670,121
Interest due and outstanding.....	102,034,032	110,930,898	111,271,485
Interest accrued.....	231,173,522	254,292,555	286,250,208
Other current liabilities.....	33,367,648	37,731,247	39,272,685
Totals, Current and Demand Liabilities.....	1,432,616,197	1,398,836,094	1,670,978,096
Deposit and trust accounts.....	272,311,590	310,728,861	346,314,229
Annuity, Insurance and Pension Accounts—			
Government annuities.....	1,303,136,883	1,317,080,018	1,324,518,806
Canada Pension Plan Account.....	—	89,405,854	680,880,663
Old Age Security Fund.....	—	216,982,842	429,592,180
Canadian forces superannuation account.....	2,028,122,459	2,184,209,822	2,577,016,944
Public service superannuation account.....	2,161,828,359	2,390,383,090	2,689,467,818
Miscellaneous.....	182,753,152	194,071,319	213,655,512
Totals, Annuity, Insurance and Pension Accounts.....	5,675,840,853	6,392,132,945	7,915,131,923
Undisbursed Balances of Appropriations to Special Accounts—			
Colombo Plan Fund.....
Miscellaneous.....
Totals, Undisbursed Balances of Appropriations to Special Accounts.....	95,702,607	101,945,175	76,573,119
Refundable Corporation Tax.....	—	—	196,157,131
Deferred credits and suspense accounts.....	118,740,283	169,510,146	194,776,787
Unmatured Debt—			
Bonds—			
Payable in Canada.....	16,461,809,150	16,588,787,500	17,264,611,800
Payable in London.....	—	—	—
Payable in New York.....	376,405,029	370,999,629	365,594,229
Treasury Bills and Notes—			
Payable in Canada.....	2,140,000,000	2,150,000,000	2,310,000,000
Totals, Unmatured Debt.....	18,978,214,179	19,109,787,129	19,940,206,029
Totals, Liabilities.....	26,573,425,709	27,482,940,350	30,340,137,314