TABLE 67 (in millions of dollars)

PUBLIC SERVICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31					
	1969	1970	1971	1972	1973 (preliminary)	
Receipts-						
Contributions—						
Employees-						
Government	71.6	84.9	88.0	103.8	105.0	
Crown corporations	5.1	5.3	7.4	7.9	6.2	
Government	66.0	73.5	85.6	88.8	109.1	
Crown Corporations	4.8	5.3	6.6	7.1	4.3	
Interest	118.0	131.0	147.7	163.7	165.0	
Actuarial liability	121.0	215.1	161.8	244.2	170.0	
Other	3.0	1.8	1.1	1.7	7.8	
	389.5	516.9	498.2	617.2	567.4	
Disbursements—						
Annuities	-74.7	-83.3	-95.0	-106.2	-111.0	
Withdrawals of contributions	-10.3	-10.5	-11.4	-10.4	-13.0	
Other	-1.9	-2.1	-1.3	-2.0	-2.9	
	-86.9	-95.9	-107.7	-118.6	-126.9	
Excess of receipts over disbursements	302.6	421.0	390.5	498.6	440.5	
Balance in account brought forward	2,875.8	3,178.4	3,599.4	3,989.9	4,488.5	
Balance at credit of account	3,178.4	3,599.4	3,989.9	4,488.5	4,929.0	

## Canadian Forces Superannuation Account

The balance of \$4,335 million in this account reflects an increase of \$375 million during 1972-73.

Receipts of \$499 million include \$44 million in contributions by personnel, \$79 million in contributions by the government, \$163 million in interest and \$213 million to provide for additional liabilities arising from salary

increases. Government contributions are made at the rate of  $1\ 4/5$  times the current and prior service contributions by personnel.

Disbursements of \$124 million include \$118 million in pensions and retiring allowances and \$6 million in cash termination allowances and return of contributions.

In 1971-72 receipts totalled \$492 million and disbursements totalled \$102 million.

TABLE 68 (in millions of dollars)

(in minors of donars)								
CANADIAN FORCES SUPERANNUATION ACCOUNT	Fiscal year ended March 31							
	1969	1970	1971	1972	1973 (preliminary)			
Receipts-					And the second second			
Contributions-								
Personnel	33.9	38.7	39.2	41.5	43.9			
Government	57.0	65.6	70.4	73.8	79.0			
Interest	112.1	124.4	135.6	147.5	163.0			
Actuarial liability	159.6	129.0	107.5	228.9	213.5			
Other		0.1	0.1	(1)	(1)			
	362.6	357.8	352.8	491.7	499.4			
Disbursements-								
Pensions and retiring allowances	-55.2	-67.4	-81.3	-97.3	-118.0			
Cash termination allowances and return of contributions	-7.0	-7.5	-7.2	-4.7	-6.0			
Other	-0.1	-0.1	-0.1	-0.2	-0.3			
	-62.3	-75.0	-88.6	-102.2	-124.3			
Excess of receipts over disbursements	300.3	282.8	264.2	389.5	375.1			
Balance in account brought forward	2,723.3	3,023.6	3,306.4	3,570.6	3,960.1			
Balance at credit of account	3,023.6	3,306.4	3,570.6	3,960.1	4,335.2			

<sup>(1)</sup>Less than \$50,000.