

Liabilities	<u>1968</u>	<u>1967</u>
Current Liabilities:		
Accounts payable and accrued liabilities	\$ 14,456,549	\$ 15,264,800
Due to Canada - refundable balance of grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service	<u>644,301</u>	<u>40,135</u>
Total current liabilities	15,100,850	<u>15,304,935</u>
International Broadcasting Service facilities provided by Canada (contra)	6,515,320	<u>6,407,417</u>
Equity of Canada:		
Loans to finance the acquisition of capital assets, repayable in 1969 - 88 at interest varying from 5½% to 6 11/16%	\$ 74,124,837	55,714,742
Proprietor's Equity Account, per statement attached	<u>29,179,099</u>	<u>36,418,141</u>
	<u>103,303,936</u>	<u>92,132,883</u>
	<u>124,920,106</u>	<u>113,845,235</u>

The accompanying notes are an integral part of the financial statements.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 10, 1968 to the Secretary of State.

A. M. HENDERSON,
Auditor General of Canada.