

Non-budgetary receipts and credits (excluding unmatured debt transactions)

Non-budgetary receipts and credits of \$1,582 million include net receipts of \$812 million in respect of annuity, insurance and pension accounts, \$36 million in repayments of loans and \$734 million from other accounts.

TABLE 75
(in millions of dollars)

RECEIPTS AND CREDITS (NET)	Fiscal year ended March 31	
	1971	1972 (preliminary)
Repayments of loans, investments and advances—		
Municipal Development and Loan Board...	9.2	10.0
Investments in United States securities issued by other than the Government of Canada.....	32.3	25.8
	<i>41.5</i>	<i>35.8</i>
Annuity, insurance and pension accounts—		
Social security funds—		
Canada Pension Plan Account.....	911.3	934.0
Canada Pension Plan Investment Fund...	-868.5	-910.0
Old Age Security Fund.....	7.0	-86.0
Unemployment Insurance Account ⁽¹⁾	13.3	-10.0
Superannuation accounts—		
Public service.....	390.6	487.0
Canadian forces.....	264.3	388.0
Royal Canadian Mounted Police.....	33.9	23.0
Other.....	-2.2	-13.8
	<i>749.7</i>	<i>812.2</i>
Other receipts and credits—		
Outstanding cheques.....	114.4	
Accounts payable.....	-20.3	114.0
Interest accrued.....	61.6	64.0
Interest due and outstanding.....	164.0	249.0
Non-interest-bearing notes—International Development Association.....	-9.6	50.0
Provincial tax-collection agreements account	-87.6	115.0
Compound interest on Canada savings bonds	-1.7	35.4
Cash in hands of collectors and in transit...	-124.4	81.0
Other.....	5.8	25.9
	<i>102.2</i>	<i>734.3</i>
	893.4	1,582.3

⁽¹⁾Formerly the Unemployment Insurance Fund.

Non-budgetary disbursements and charges (excluding unmatured debt transactions)

Non-budgetary disbursements and charges total \$2,755 million and include \$1,804 million for loans, investments and advances, \$703 million in respect of foreign exchange reserve accounts and \$247 million for other accounts.

TABLE 76
(in millions of dollars)

DISBURSEMENTS AND CHARGES (NET)	Fiscal year ended March 31	
	1971	1972 (preliminary)
Loans, investments and advances—		
Atomic Energy of Canada Limited.....	160.9	113.0
Canadian Broadcasting Corporation.....	-1.0	26.0
Canadian National Railways (including Air Canada).....	203.9	230.0
Central Mortgage and Housing Corporation.	596.3	668.0
Farm Credit Corporation.....	49.1	30.0
Export Development Corporation.....	80.9	106.0
The St. Lawrence Seaway Authority.....	55.9	54.0
Provincial governments.....	40.3	109.0
Unemployment Insurance Commission....		100.0
Veterans Land Act advances.....	20.2	12.0
Yukon and Northwest Territories.....	14.1	21.0
National Governments.....	78.2	107.8
International organizations.....	28.0	50.0
Airport capital loans.....	41.2	85.0
Regional economic expansion loans.....		22.0
Canada Development Corporation.....		25.0
Telesat Canada.....	10.0	20.0
Other.....	7.7	25.5
	<i>1,385.7</i>	<i>1,804.3</i>
Foreign exchange reserve accounts—		
Exchange Fund Account—		
Advances.....	1,239.0	846.0
Special Drawing Rights in the International Monetary Fund.....	119.0	117.0
International Monetary Fund—		
Government's equity.....	348.9	-7.6
Allocation of Special Drawing Rights....	-119.0	-117.0
Non-interest-bearing notes.....	-271.0	-135.0
	<i>1,316.9</i>	<i>703.4</i>
Other disbursements and charges—		
Undisbursed balances.....	6.8	74.4
Deferred charges.....	-7.0	172.6
	<i>-0.2</i>	<i>247.0</i>
	2,702.4	2,754.7