

TABLE 59  
(in millions of dollars)

CURRENT AND DEMAND LIABILITIES	Balance at March 31, 1971	Net transactions 1971-72 (preliminary)	Balance at March 31, 1972 (preliminary)
Outstanding cheques.....	630.3		630.3
Accounts payable.....	582.3	114.0	696.3
Non-interest-bearing notes payable to international organizations.....	7.1	50.0	57.1
Interest accrued.....	495.6	64.0	559.6
Interest due and outstanding.....	325.6	249.0	574.6
Matured debt outstanding.....	32.7		32.7
Other.....	61.6	14.0	75.6
	2,135.2	491.0	2,626.2

### Foreign exchange reserve accounts

Included herein are \$770 million in non-interest-bearing notes issued to the International Monetary Fund to cover that portion of the government's subscription to the IMF not required in cash, and \$370 million to cover Canada's liability for Special Drawing Rights issued by the IMF. At March 31, 1971 comparative figures were \$635 million in notes and \$253 million in respect of SDR's.

TABLE 60  
(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31, 1971	Net transactions 1971-72 (preliminary)	Balance at March 31, 1972 (preliminary)
<b>Deposit accounts—</b>			
Provincial tax collection agreements account.....	86.7	115.0	201.7
Guarantee deposits.....	119.3	15.7	135.0
Crown corporations deposits.....	38.0	11.0	49.0
Contractors holdbacks.....	15.9	0.1	16.0
Canadian Dairy Commission.....	19.7	-2.0	17.7
National Harbours Board.....	23.9		23.9
Instalment purchase of bonds, public service.....	17.7		17.7
Other.....	19.6	-3.0	16.6
	340.8	136.8	477.6
<b>Trust accounts—</b>			
Indian band funds.....	31.0	-1.0	30.0
Canadian Pension Commission.....	13.3	-0.3	13.0
Prairie Farm Emergency Fund.....	15.2	-2.2	13.0
Veterans Care Trust Fund.....	9.8	-0.4	9.4
Other.....	29.1	-2.2	26.9
	98.4	-6.1	92.3
	439.2	130.7	569.9

### Deposit and trust accounts

Sundry funds deposited with, or held in trust by, the Receiver General for Canada for various purposes are recorded in these accounts. Total balances of \$570 million are \$131 million higher than at March 31, 1971.

The main change is an increase of \$115 million in the provincial tax-collection agreements account bringing the balance in the account to \$202 million at March 31, 1972. During the year collections of provincial income tax credited to the account totalled \$2,138 million and payments to provinces charged to the account were \$2,023 million.

### Annuity, insurance and pension accounts

This category records the government's liability in respect of various annuity, insurance and pension accounts. These fall into two classes: social security accounts, which are the Canada Pension Plan Fund, the Old Age Security Fund and the Unemployment Insurance Account; and other accounts which include the superannuation accounts, the government annuities account and sundry insurance accounts.

TABLE 61  
(in millions of dollars)

ANNUITY, INSURANCE AND PENSION ACCOUNTS	Balance at March 31, 1971	Net transactions 1971-72 (preliminary)	Balance at March 31, 1972 (preliminary)
<b>Social security accounts—</b>			
Unemployment Insurance Account <sup>(1)</sup>	351.3	-336.3	15.0
Less investments in bonds and accrued interest.....	-326.3	326.3	
On deposit with Receiver General.	25.0	-10.0	15.0
Canada Pension Plan Account.....	3,843.6	934.0	4,777.6
Old Age Security Fund.....	728.4	-86.0	642.4
	4,597.0	838.0	5,435.0
<b>Superannuation accounts—</b>			
Public service.....	3,990.0	487.0	4,477.0
Canadian forces.....	3,570.7	388.0	3,958.7
Royal Canadian Mounted Police...	199.7	23.0	222.7
	7,760.4	898.0	8,658.4
Government annuities.....	1,313.8	-13.8	1,300.0
Miscellaneous.....	131.5		131.5
	13,802.7	1,722.2	15,524.9

<sup>(1)</sup>Formerly the Unemployment Insurance Fund.