

TABLE 34

(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1959 (estimated)	1958	
Army benevolent fund.....	7.2	7.5	-0.3
Canadian Pension Commission—administration trust fund.....	9.1	8.2	0.9
Contractors holdbacks.....	17.1	16.2	0.9
Contractors securities—sundry departments—			
Cash.....	18.7	18.7
Bonds.....	11.3	11.5	-0.2
Certified cheques.....	1.3	1.2	0.1
	31.3	31.4	-0.1
Crown corporation deposits.....	9.5	9.6	-0.1
Emergency gold mining assistance—holdbacks.....	2.1	1.7	0.4
Indian trust funds.....	28.6	29.0	-0.4
Korean operations pool.....	7.4	8.1	-0.7
National Harbours Board—special accounts.....	5.7	5.3	0.4
Post office savings bank.....	34.2	34.9	-0.7
Soldier settlement and veterans land act trust account—general..	3.1	2.7	0.4
United States—S.A.C. bases.....	43.5	0.5	43.0
War claims fund—world war 2.....	5.0	8.2	-3.2
Other.....	24.9	23.7	1.2
	228.7	187.0	41.7

Annuity, insurance and pension accounts

This category records the amounts to the credit of the various annuity, insurance and pension accounts.

TABLE 35

(in millions of dollars)

ANNUITY, INSURANCE AND PENSION ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1959 (estimated)	1958	
Unemployment insurance fund.....	512.6	754.8	-242.2
Less investment in bonds and accrued interest.....	-501.6	-739.8	238.2
	11.0	15.0	-4.0
Government annuities.....	1,105.3	1,047.6	57.7
Superannuation account.....	1,134.6	1,045.8	88.8
Permanent services pension account.....	942.1	513.9	428.2
Other.....	96.4	90.5	5.9
	3,289.4	2,712.8	576.6

The decrease of \$242 million in the unemployment insurance fund represents the amount by which benefit payments totalling \$483 million exceeded contributions by employers and employees of \$182 million, contributions by the government of \$38 million, income of investments of \$20 million and other miscellaneous revenue credited to the fund. Benefit payments were \$98 million higher than the \$385 million paid out in 1957-58.