

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

Non-budgetary receipts and credits of \$1,478 million include net receipts of \$860 million in respect of superannuation accounts, \$59 million in repayments of loans and \$558 million from other accounts.

TABLE 76
(in millions of dollars)

Receipts and Credits (net)	Fiscal year ended March 31	
	1972	1973 (preliminary)
Repayments of loans, investments and advances—		
Canadian National Railways (including Air Canada)	-228.9	19.3
Municipal Development and Loan Board	9.4	10.0
Polymer Corporation Limited		30.0
Investments in United States securities issued by other than the Government of Canada	25.8	
	-193.7	59.3
Superannuation accounts—		
Public service	498.5	440.5
Canadian forces	389.5	375.1
Royal Canadian Mounted Police	23.9	44.8
	911.9	860.4
Other receipts and credits—		
Outstanding cheques	106.7	40.3
Accounts payable	67.4	32.5
Interest accrued	44.2	52.0
Interest due and outstanding	233.6	310.9
Matured debt	-1.7	27.0
Non-interest-bearing notes payable to international organizations	25.1	51.0
Compound interest on Canada savings bonds	38.3	44.8
	513.6	558.5
	1,231.8	1,478.2

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

Non-budgetary disbursements and charges total \$3,306 million and include \$1,500 million for loans, investments and advances, \$73 million in respect of foreign exchange reserve accounts, \$1,587 million in respect of social security accounts and \$147 million for other accounts.

TABLE 77
(in millions of dollars)

Disbursements and Charges (Net)	Fiscal year ended March 31	
	1972	1973 (preliminary)
Loans, investments and advances—		
Atomic Energy of Canada Limited . . .	112.2	76.0
Canadian Broadcasting Corporation . .	26.5	22.0
Central Mortgage and Housing Corporation	655.9	507.0
Farm Credit Corporation	30.4	45.0
Export Development Corporation . . .	118.0	122.0
National Capital Commission	-0.3	3.0
National Harbours Board	3.3	
The St. Lawrence Seaway Authority .	61.1	34.0
Provincial governments	145.0	193.0
Yukon and Northwest Territories . . .	21.5	29.0
National governments	107.1	128.4
International organizations	50.7	84.5
Airport Capital loans	90.4	55.0
Canada Development Corporation . . .	25.0	163.0
Telesat Canada	20.0	15.0
Working capital advances	-22.3	8.7
Other	10.5	14.0
	1,455.0	1,499.6
Social security funds—		
Canada Pension Plan Account	-934.9	-1,023.1
Canada Pension Plan Investment Fund	910.0	978.7
Old Age Security Fund	87.3	300.0
Unemployment Insurance Account . .	-39.5	26.5
Advances to Unemployment Insurance Account	183.6	1,305.0
	206.5	1,587.1
Foreign exchange reserve accounts—		
Exchange Fund Account—		
Advances	821.0	125.0
Special Drawing Rights in the International Monetary Fund	116.9	
International Monetary Fund—		
Government equity	-7.6	50.9
Allocation of Special Drawing Rights	-116.9	
Non-interest bearing notes	-115.0	-103.0
	698.4	72.9
Other disbursements and charges—		
Cash in hands of collectors and in transit	-97.9	100.0
Deferred charges	177.9	22.0
Deposit and trust accounts	-161.0	10.5
Other	65.9	14.0
	-15.1	146.5
	2,344.8	3,306.1