

APPENDIX

GOVERNMENT OF CANADA CASH REQUIREMENTS
(Millions of Dollars)

| | 1969-70 | 1970-71 Forecast |
|---|---------|---------------------|
| <i>Budgetary Transactions</i> | | |
| Revenues..... | 12,313 | 13,100 |
| Expenditures..... | -11,938 | -13,250 |
| Surplus (+) or Deficit (-)..... | + 375 | - 150 |
| <i>Net Non-Budgetary Transactions</i> | | |
| Excluding foreign exchange transactions.... | - 293 | - 1,185 |
| <i>Amount Required to Date to Finance Foreign Exchange Transactions.....</i> | | |
| | - 335 | - 1,222* |
| <i>Total Government of Canada Cash Requirements Excluding future foreign exchange Transactions.....</i> | | |
| | - 253 | - 2,557 |

*As of October 1, 1970

GOVERNMENT OF CANADA BUDGETARY AND OLD AGE SECURITY REVENUES
(Millions of Dollars)

| | 1969-70 | 1970-71 Forecast |
|------------------------------------|---------|---------------------|
| <i>Budgetary Revenues</i> | | |
| Personal Income Tax..... | 4,562 | 5,270 |
| Corporation Income Tax..... | 2,612 | 2,440 |
| Non-Resident Tax..... | 249 | 255 |
| Estate Tax..... | 101 | 110 |
| Custom Duties..... | 818 | 820 |
| Sales Tax..... | 1,717 | 1,785 |
| Other Duties and Taxes..... | 897 | 995 |
| Total Taxes..... | 10,956 | 11,675 |
| Non-Tax Revenues..... | 1,357 | 1,425 |
| Total Budgetary Revenues..... | 12,313 | 13,100 |
| <i>Old Age Security Revenues</i> | | |
| Personal Income Tax..... | 1,027 | 1,140 |
| Corporation Income Tax..... | 227 | 215 |
| Sales Tax..... | 577 | 600 |
| Total Old Age Security Revenues... | 1,831 | 1,955 |

FEDERAL GOVERNMENT REVENUE AND EXPENDITURE ON A NATIONAL ACCOUNTS BASIS
(Millions of Dollars)

| | 1969-70 | 1970-71 Forecast |
|---|---------|---------------------|
| <i>A—Revenue</i> | | |
| Direct Taxes, Persons..... | 6,790 | 7,630 |
| Direct Taxes, Corporations..... | 2,256 | 2,105 |
| Direct Taxes, Non-Residents..... | 252 | 255 |
| Indirect Taxes..... | 4,024 | 4,200 |
| Other Current Transfers from Persons..... | 4 | 5 |
| Investment Income..... | 1,059 | 1,275 |
| Capital Consumption Allowance..... | 214 | 230 |
| Total Revenue..... | 14,599 | 15,700 |
| <i>B—Expenditure</i> | | |
| Current Goods & Services..... | 4,453 | 4,875 |
| (Non-Defence)..... | (2,610) | (3,030) |
| (Defence)..... | (1,843) | (1,845) |
| Transfer Payments to Persons..... | 3,702 | 4,150 |
| Subsidies..... | 571 | 690 |
| Capital Assistance..... | 97 | 160 |
| Current Transfers to Non-residents..... | 196 | 200 |
| Interest on the Public Debt..... | 1,675 | 1,885 |
| Transfers to Provinces..... | 2,719 | 3,590 |
| Transfers to Local Governments..... | 88 | 100 |
| Gross Capital Formation..... | 450 | 500 |
| Total Expenditure..... | 13,951 | 16,150 |
| C—Surplus (+) or Deficit (-)..... | + 648 | - 450 |

FEDERAL GOVERNMENT REVENUE PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS RECONCILIATION
(Millions of Dollars)

| | 1969-70 Preliminary | 1969-71 Forecast |
|--|------------------------|---------------------|
| 1. Budgetary Revenue..... | 12,313 | 13,100 |
| <i>Deduct</i> | | |
| 2. Budgetary Return on Investment..... | - 860 | - 950 |
| 3. Post Office Revenue..... | - 355 | - 345 |
| 4. Other Non-Tax Budgetary Revenues..... | - 142 | - 130 |
| | (- 1,357) | (- 1,425) |
| 5. Corporate Income Tax, Excess of Accruals (+) or Collections (-)..... | - 583 | - 550 |
| <i>Add Extra-Budgetary Funds Revenue:</i> | | |
| 6. Old Age Security Taxes..... | 1,831 | 1,955 |
| 7. Unemployment Insurance Fund, Employer-Employee Contributions..... | 494 | 515 |
| 8. Government Pension Funds, Employer-Employee Contributions..... | 494 | 535 |
| 9. Prairie Farm Assistance Act Levies..... | 6 | 5 |
| | (2,825) | (3,010) |
| <i>Government Investment Income:</i> | | |
| 10. Interest on Loans, Advances and Investments..... | 423 | 500 |
| 11. Interest Receipts on Social Insurance and Government Pension Funds..... | 285 | 400 |
| 12. Profits before Taxes (Net of Losses) of Government Business Enterprises..... | 351 | 375 |
| | (1,059) | (1,275) |
| 13. Capital Consumption Allowances..... | 214 | 230 |
| 14. Miscellaneous ¹ | 128 | 60 |
| 15. Total Revenue, National Accounts Basis..... | 14,599 | 15,700 |

¹ These miscellaneous adjustments represent insurance companies tax revenues, miscellaneous indirect taxes, miscellaneous transfers from persons and adjustment for the supplementary period. In the national accounts, revenue in the supplementary period is shifted into the following fiscal year.