

TABLE 54  
(in millions of dollars)

ADVANCES TO CENTRAL MORTGAGE AND HOUSING CORPORATION	Balance at March 31, 1971	Net transactions 1971-72 (preliminary)	Balance at March 31, 1972 (preliminary)
Direct lending, limited dividend and public housing.....	4,129.0	559.0	4,668.0
Federal-provincial projects—housing..	228.8	25.4	254.2
Loan and mortgage fund.....	4.7	-0.2	4.5
Municipal sewage treatment.....	236.2	41.8	278.0
University housing.....	339.1	37.1	376.2
Housing projects.....	60.5	-2.3	58.2
Urban renewal.....	14.8	7.2	22.0
Capital stock.....	25.0		25.0
	5,038.1	668.0	5,706.1

TABLE 55  
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, CENTRAL MORTGAGE AND HOUSING CORPORATION	Fiscal year ended March 31		Increase or decrease (-)
	1971	1972 (preliminary)	
Advances—			
Direct lending, limited dividend and public housing.....	579.0	731.1	152.1
University housing projects.....	30.0	38.5	8.5
Federal-provincial projects.....	9.0	31.5	22.5
Urban renewal.....	61.0	8.0	-53.0
Housing projects.....	63.0		-63.0
Municipal sewage treatment.....		61.0	61.0
	742.0	870.1	128.1
Repayments—			
Direct lending, limited dividend and public housing.....	-122.6	-172.1	-49.5
University housing projects.....	-6.8	-1.4	5.4
Federal-provincial projects.....	-0.5	-6.1	-5.6
Urban renewal.....	-1.9	-0.8	1.1
Housing projects.....	-11.4	-2.3	9.1
Sewage treatment projects.....	-2.3	-19.2	-16.9
Loan and mortgage purchase fund..	-0.2	-0.2	
	-145.7	-202.1	-56.4
	596.3	668.0	71.7

#### *Farm Credit Corporation*

The government provides loans to the corporation which makes loans on farm property. The balance of \$1,207 million consists of the crown's investment of \$46 million in the corporation and \$1,161 million in loans. At March 31, 1971 the balance of \$1,177 million consisted of \$45 million capital and \$1,132 million in loans.

#### *The St. Lawrence Seaway Authority*

Outstanding obligations of \$673 million in this account consist of \$506 million in interest-bearing loans, \$75 million in interest-free loans and \$92 million in deferred interest. At March 31, 1971 outstanding obligations were \$619 million and consisted of \$460 million in interest-bearing loans, \$75 million in interest-free loans and \$84 million in deferred interest.

#### *Atomic Energy of Canada Limited*

The balance of \$617 million compared with \$504 million at March 31, 1971. Included in these balances is \$15 million in capital stock.

#### *Export Development Corporation*

The outstanding balance of \$460 million in this account includes \$15 million in capital stock, \$15 million for working capital and \$430 million for loans under section 29A of the Export Development Act. Comparable amounts at March 31, 1971 were \$15 million in capital stock, \$15 million in working capital and \$324 million for loans.

#### *National Harbours Board*

Expenditures for capital purposes at harbour sites under the jurisdiction of the National Harbours Board fall into two general categories: (a) non-active loans charged to the net debt of Canada, and (b) investments included in the active assets of the Government of Canada.

At March 31, 1972 active assets of \$273 million are \$3 million more than at March 31, 1971.

#### *National Capital Commission*

Outstanding loans to the Commission to acquire property total \$63 million, of which \$38 million is in respect of the "Greenbelt" section of the National Capital Area. These latter loans are likely to require parliamentary appropriations in subsequent fiscal years. At March 31, 1971 outstanding loans were \$61 million of which \$38 million was for "Greenbelt" property.

#### *Canadian Broadcasting Corporation*

There is no change in the working capital, the balance remaining at \$9 million. Loans to the Corporation for capital purposes total \$137 million compared with \$111 million at March 31, 1971. Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

#### *Other domestic loans*

Loans to provincial governments in the amount of \$469 million are \$109 million higher than the March