

Table 1
Government of Canada
Summary Statement of Transactions
Public Accounts Presentation

	1976-77 Actual	1977-78 Estimate ⁽¹⁾	1978-79 Forecast ⁽¹⁾
	(\$ millions)		
<i>Budgetary transactions</i>			
Revenues	32,640	32,700	36,000
Expenditures ⁽²⁾	- 38,930	- 43,000	- 46,900
Surplus or deficit (-)	- 6,290	- 10,300	- 10,900
<i>Non-budgetary transactions</i>			
Loans, investments and advances ⁽²⁾	- 2,148	- 1,250	- 1,550
Annuity, insurance and pension accounts	2,368	1,570	2,250
Other transactions	676	1,480	- 1,300
Net source or requirement (-)	896	1,800	- 600
<i>Financial requirements</i>			
(Excluding foreign exchange transactions)	- 5,394	- 8,500	- 11,500
Foreign exchange transactions	1,122	1,170 ⁽³⁾	
Total financial requirements	- 4,272	- 7,330	

(1) Numbers in these columns should be interpreted as mid-points of ranges of estimates.

(2) Total outlays are composed of budgetary expenditures plus loans, investments and advances.

(3) This figure reflects actual transactions to the end of fiscal year 1977-78. No forecast is made of foreign exchange transactions in fiscal year 1978-79.