

TABLE 51
(in millions of dollars)

UNDISBURSED BALANCES OF APPROPRIATIONS TO SPECIAL ACCOUNTS	Balance at March 31		Increase or decrease (-)
	1964 (estimated)	1963	
Colombo plan fund.....	77.1	85.3	-8.2
Railway grade crossing fund.....	17.7	26.7	-9.0
National capital fund.....	5.8	6.8	-1.0
Centennial of confederation fund.....	3.0	1.0	2.0
Other.....	0.1	0.2	-0.1
	103.7	120.0	-16.3

The balance in the railway grade crossing fund as at March 31, 1964 of \$18 million is \$9 million less than at the previous year-end. The decrease is the result of disbursements of \$14 million exceeding the \$5 million credited to the fund and charged to budgetary expenditure.

The balance in the national capital fund as at March 31, 1964 of \$6 million is \$1 million less than the balance at the previous year-end. Disbursements of \$9 million from the fund exceed credits of \$8 million to the fund by the government.

The centennial of confederation fund in the amount of \$3 million reflects a grant of \$2 million by the government in 1963-64 and \$1 million in 1962-63. There have been no disbursements from the fund.

Deferred credits

Recorded in these accounts are amounts due the government in respect of which payment has been deferred. These are contra accounts to corresponding items under the following asset categories: "Loans to, and investments in, Crown corporations", "Loans to national governments" and "Other loans and investments". There is a net increase of \$15 million in these accounts during the fiscal year, bringing the balance at March 31, 1964 to \$122 million.

TABLE 52
(in millions of dollars)

DEFERRED CREDITS	Balance at March 31		Increase or decrease (-)
	1964 (estimated)	1963	
Deferred interest—			
The St. Lawrence Seaway Authority.....	66.3	49.4	16.9
United Kingdom Financial Agreement Act, 1946.....	44.2	44.2	
Northern Canada Power Commission.....	1.5	1.5	
	112.0	95.1	16.9
Balances receivable under agreements of sale of Crown assets.....	4.6	6.7	-2.1
Crown Assets Disposal Corporation—			
Government equity in agency account.....	5.7	5.9	-0.2
	122.3	107.7	14.6