

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

Non-budgetary disbursements and charges total \$648 million in 1963-64 as shown in the following table:

TABLE 65
(in millions of dollars)

NON-BUDGETARY DISBURSEMENTS AND CHARGES	Fiscal year ending March 31	
	1964 (estimated)	1963
Loans, investments and working capital advances (net)—		
Atomic Energy of Canada Limited	5.5	-12.5
Canadian Overseas Telecommunication Corporation	11.0	11.4
Central Mortgage and Housing Corporation	122.0	101.8
Export Credits Insurance Act (sec. 21A)	32.0	19.6
Farm Credit Corporation	72.0	59.0
Housing projects for Canadian forces	6.1	6.1
International organizations	8.2	34.1
National Capital Commission	14.3	9.4
National Harbours Board	5.9	13.8
Northern Canada Power Commission	3.5	-7.2
Old age security fund	64.0	41.7
Provincial governments	4.4	5.8
Royal Canadian Mint	3.5	6.6
The St. Lawrence Seaway Authority	24.9	22.7
Special loan to India re purchase of aircraft	12.0	
Stockpiling of uranium concentrates	15.0	
Veterans Land Act advances	22.6	18.6
Governments of Yukon and Northwest Territories	1.6	3.9
	428.5	334.8
Net disbursements from liability accounts—		
Current and demand liabilities—		
Non-interest-bearing notes payable on demand	148.3	-385.3
Deposit and trust accounts—		
Canadian Arsenals Limited pension fund	0.1	10.6
Canadian National Railways	7.6	-7.6
Crown corporations deposits	16.4	-5.8
Korean operations pool	11.1	
Provincial tax collection agreements account		38.0
Other	4.5	8.3
Undisbursed balances of appropriations—		
Colombo plan fund	8.2	-7.7
Railway grade crossing fund	9.0	7.1
Other	1.1	-3.3
Deferred credits—		
Miscellaneous	2.3	3.0
	208.6	-342.7
Net increases in sundry asset accounts—		
Cash in hands of collectors and in transit		16.3
Securities held in trust	6.7	0.1
Unamortized portion of actuarial deficiency in the Canadian forces superannuation account		198.5
Other	3.8	0.6
	10.5	215.5
	647.6	207.6

6. THE PUBLIC DEBT

Gross and net debt

The gross debt of Canada is estimated at \$25,872 million as at March 31, 1964. Unmatured debt, including treasury bills, in the amount of \$18,719 million account for approximately 73 per cent of the total. The remaining liabilities, consisting of current and demand liabilities, deposit and trust accounts, annuity, insurance and pension accounts, undisbursed balances of appropriations