

Non-budgetary receipts and credits (excluding unmatured debt transactions)

Non-budgetary receipts and credits, as already indicated, amount to \$814 million in 1963-64 as shown in the following table:

TABLE 64
(in millions of dollars)

NON-BUDGETARY RECEIPTS AND CREDITS	Fiscal year ending March 31	
	1964 (estimated)	1963
Repayments of loans, investments and working capital advances (net)—		
Agricultural commodities stabilization account.....	68.0	-6.2
Agricultural products board account.....	0.8	-1.2
Canadian Arsenals Limited.....	1.0	
Canadian Commercial Corporation.....	1.0	0.5
Canadian National Railways (including Trans-Canada Air Lines)...	18.8	-274.3
Defence production revolving fund.....	2.1	-11.8
Exchange fund account.....	48.0	-943.0
Northern Ontario Pipe Line Crown Corporation.....	110.6	8.4
Provincial tax collection agreements account.....	2.4	-13.1
United Kingdom (1946 loan).....	17.7	17.5
Special loans to India and Ceylon (re purchase of wheat and flour from Canada).....	5.0	5.0
Other loans to national governments.....	2.4	106.5
Other.....		13.0
	277.8	-1,098.7
Net government annuities account receipts—		
Premium receipts less payments to beneficiaries.....	-27.6	-18.3
Interest paid by government.....	48.3	47.4
	20.7	29.1
Net insurance and pension accounts receipts—		
Employee contributions less payments to beneficiaries.....	26.8	38.0
Government contributions.....	120.4	114.9
Special government contribution to the Canadian forces superannuation account.....	76.5	198.5
Special credit to the Royal Canadian Mounted Police superannuation account.....	2.8	
Interest paid by government.....	141.0	122.0
Old age security fund.....		-1.6
Net decrease in unemployment insurance fund cash on deposit with government.....	-2.0	0.1
	365.5	471.9
Net increase in—		
Current and demand liabilities—		
Accrued interest.....	18.0	22.4
Interest due and outstanding.....	13.5	5.6
Matured debt.....	12.0	-4.0
Outstanding treasury cheques.....	10.0	0.7
Accounts payable.....	50.0	-13.3
Other.....	0.8	0.5
Deposit and trust accounts—guarantee deposits.....	15.2	2.1
Undisbursed balances of appropriations—centennial of confederation fund.....	2.0	1.0
Deferred credits—The St. Lawrence Seaway Authority—deferred interest.....	16.9	15.7
Suspense accounts.....		0.8
	138.4	31.5
Net decrease in sundry asset accounts—		
Unamortized loan flotation costs.....	8.6	-10.3
Other.....	2.7	11.8
	11.3	1.5
	813.7	-564.7