

## The Budget—Appendix

	Fiscal Year Ended March 31	
	1953 (Estimated)	1952
	(In millions of dollars)	
<b>NON-BUDGETARY DISBURSEMENTS (excluding unmatured funded debt transactions)—</b>		
Loans, investments and working capital advances—		
Loans to and investments in Canadian National Railways.....	124.8	139.9
Loans to Central Mortgage and Housing Corporation.....	75.8	73.7
Temporary loans to Old Age Security Fund.....	100.0	—
Advances to Agricultural Prices Support Account.....	66.7	4.8
Advances to Exchange Fund.....	50.0	200.0
Advances to Defence Production Revolving Fund.....	34.4	82.4
Loans under Soldier Settlement and Veterans' Land Acts.....	7.1	9.1
Other loans, investments and working capital advances.....	8.0	18.0
	(466.8)	(527.9)
Other non-budgetary expenditures—		
Cost of loan flotations (portion to be amortized).....	8.7	-5.7
Net decrease in provincial 5 per cent Corporation Income Tax Suspense Account.....	30.7	-14.4
Net decrease in outstanding cheques, interest due, accounts payable, etc.....	108.6	42.3
Net decrease in cash balances of Unemployment Insurance Fund..	4.7	1.6
Net disbursements from sundry accounts.....	7.8	—
	(160.5)	(23.8)
<b>TOTAL.....</b>	<b>627.3</b>	<b>551.7</b>
<b>NON-BUDGETARY RECEIPTS (excluding unmatured funded debt transactions)—</b>		
Repayments of loans, investments and working capital advances—		
1942 Loan to United Kingdom.....	23.5	31.1
1946 Loan to United Kingdom.....	14.3	14.0
Loans to other foreign Governments.....	20.7	14.3
Loans to Provincial and Municipal Governments.....	3.8	4.2
Other Loans, investments and working capital advances.....	2.0	—
	(64.3)	(63.6)
Net Government Annuities Account receipts—		
Premium receipts less payments to beneficiaries.....	34.0	30.0
Interest paid by Government.....	27.1	24.7
Government contribution to maintain reserve.....	1.0	0.9
	(62.1)	(55.6)
Net insurance and pension account receipts—		
Employee contributions less payments to beneficiaries.....	12.1	13.5
Government contributions.....	44.2	66.6
Special Government provision for unamortized portion of Civil Service Superannuation Account liability.....	25.0	75.0
Interest paid by Government.....	27.9	14.2
	(109.2)	(169.3)
Net increase in Defence Equipment Replacement Account.....	66.1	25.9
Net increase in interest accrued on the public debt.....	7.0	87.5
Net increase in reserve for possible losses on the ultimate realization of active assets.....	75.0	75.0
Net increase in reserve for conditional benefits—		
Veterans' Land Act.....	8.1	7.6
Net receipts from sundry accounts.....	57.3	72.3
<b>TOTAL.....</b>	<b>449.1</b>	<b>556.8</b>
<b>NET NON-BUDGETARY REQUIREMENTS.....</b>	<b>178.2</b>	<b>-5.1</b>
<b>DEDUCT:</b>		
<b>BUDGETARY SURPLUS.....</b>	<b>47.8</b>	<b>248.0</b>
<b>OVERALL CASH DEFICIT (-) REQUIRED TO BE FINANCED BY BORROWING</b>	<b>-130.4</b>	
<b>OVERALL CASH SURPLUS AVAILABLE FOR DEBT REDUCTION.....</b>		<b>253.1</b>
<b>NET INCREASE OR DECREASE (-) IN UNMATURED FUNDED DEBT OUT- STANDING IN THE HANDS OF THE PUBLIC.....</b>	<b>*141.7</b>	<b>-383.9</b>
<b>NET INCREASE OR DECREASE (-) IN CASH BALANCES.....</b>	<b>11.3</b>	<b>-130.8</b>

\* Adjusted for changes in Securities Investment Account and Sinking Fund