

requirements under signed transactions and Approvals-in-Principle outstanding.

8.2.1
CANADA ACCOUNT
EXPENDITURE REVIEW
(\$ MILLIONS)

	88/89 Main <u>Estimates</u>	88/89 <u>Actual</u>	89/90 Main <u>Estimates</u>	* 89/90 <u>Actual</u>	90/91 Main <u>Estimates</u>
- Budgetary (Concessional)	75	52	125	104	185
- Non-Budgetary (Non-Concessional)					
. Disbursements	101	34	100	45	250
. Repayments	(34)	(40)	(36)	(36)	(36)
. Net Requirement	<u>67</u>	<u>(6)</u>	<u>64</u>	<u>9</u>	<u>214</u>
Total Expenditures	<u>142</u>	<u>46</u>	<u>189</u>	<u>113</u>	<u>399</u>

* 89/90 Actuals are supplied by EDC, and not the Public Accounts of Canada.

8.3 Expenditure Priorities

For potential export transactions requiring non-budgetary resources, consideration will be given to any project which can be funded from within existing reference levels.

On the budgetary side, consideration will again be given to any project which is judged to be in the national interest and which can be accommodated within reference levels. In addition, however,

priority will continue to be given to export transactions in "spoiled" markets or in response to the provision of concessional trade credits by other countries;

priority will be given to export transactions requiring relatively small amounts of concessional funding in order to ration the limited resources remaining; and

transactions requiring relatively large levels of concessional funding and transactions in non-priority markets will be discouraged.