

**Table 3**  
**Government of Canada**  
**Summary, Extended National Accounts Presentation**

	1976-77 Actual	1977-78 Estimate <sup>(1)</sup>	1978-79 Forecast <sup>(1)</sup>
	(\$ millions)		
<i>Current transactions</i>			
A. Revenues . . . . .	36,599	36,400	40,525
B. Expenditures . . . . .	-40,458	-45,200	-49,775
Surplus or deficit (-) . . . . .	-3,859	-8,800	-9,250
<i>Loans and other transactions</i>			
A. Loans, investments and advances . . . . .	-2,030	-1,375	-1,150
B. Cash vs accrual . . . . .	486	1,325	-1,225
C. Other transactions . . . . .	9	350	125
Net source or requirement (-) . . . . .	-1,535	300	-2,250
Total financial requirements (Excl. foreign exchange transactions) . . . . .	-5,394	-8,500	-11,500
<i>Foreign exchange transactions</i> . . . . .	1,122	1,170 <sup>(2)</sup>	
Total financial requirements . . . . .	-4,272	-7,330	

(1) Numbers in these columns should be interpreted as mid-points of ranges of estimates.

(2) This figure reflects actual transactions to the end of fiscal year 1977-78. No forecast is made of foreign exchange transactions in fiscal year 1978-79.