

図表 1 3 8 経済見通しの下方修正の影響 (The Budget Plan 2001, Table 7.2)

**Table 7.2**

*Budget 2001: Fiscal Outlook Before Measures Proposed in 2001 Budget*

	2001- 2002	2002- 2003	2003- 2004
	(billions of dollars)		
October 2001 private sector survey			
Budgetary surplus: private sector average	7.3	3.8	5.7
Impact of recent economic developments <sup>1</sup>			
Budgetary revenues			
Personal income tax revenues	-0.5	-0.4	-0.3
Corporate income tax revenues	-1.0	-2.5	-1.6
Other revenues	-0.1	-0.3	-0.3
Program spending	0.2	0.1	0.1
Public debt charges	0.3	1.4	1.1
Net impact	-1.1	-1.7	-1.0
Budgetary surplus before 2001 budget measures	6.2	2.1	4.8

Note: Numbers may not add due to rounding.

<sup>1</sup> A negative number implies a deterioration in the fiscal balance while a positive number implies an improvement.

図表 1 3 9 向こう2カ年度の財政計画 (The Budget Plan 2001, Table 7.5)

**Table 7.5**

*Summary Statement of Transactions: Budget 2001*

	2000- 2001	2001- 2002	2002- 2003	2003- 2004
	(billions of dollars)			
Budgetary transactions				
Budgetary revenues	178.6	171.3	174.7	180.7
Program spending	119.3	130.5	136.6	140.2
Operating balance	59.2	40.7	38.2	40.4
Public debt charges	42.1	39.2	36.3	38.1
Less: Contingency Reserve		1.5	2.0	2.5
<b>Budgetary balance</b>	<b>17.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net public debt<sup>1</sup></b>	<b>547.4</b>	<b>547.4</b>	<b>547.4</b>	<b>547.4</b>
<b>Non-budgetary transactions</b>				
Loans, investments and advances	-1.7	-1.9	-1.9	-2.2
Pensions and other accounts	1.3	-1.7	0.0	2.6
Other	2.2	1.7	0.9	0.8
Total	1.8	-1.9	-1.0	1.2
<b>Financial requirements/source</b>	<b>19.0</b>	<b>-1.9</b>	<b>-1.0</b>	<b>1.2</b>
<b>Per cent of GDP</b>				
Budgetary revenues	16.9	15.8	15.9	15.5
Program spending	11.3	12.0	12.4	12.1
Public debt charges	4.0	3.6	3.3	3.3
Net public debt <sup>1</sup>	51.8	50.5	49.9	47.1

Note: Numbers may not add due to rounding.

<sup>1</sup> Assumes no incremental debt paydown.

図表 1 3 1 0 歳入見通し (The Budget Plan 2001, Table 7.6)

**Table 7.6**

*Budgetary Revenues*

	2000- 2001	2001- 2002	2002- 2003	2003- 2004
	(billions of dollars)			
Income tax				
Personal income tax	82.3	80.3	80.0	84.3
Corporate income tax	28.2	23.6	25.4	24.6
Other income tax	4.3	4.0	4.1	4.2
Total income tax	114.8	107.9	109.5	113.1
Employment insurance revenues	18.7	17.8	17.6	17.5
Excise taxes/duties				
Goods and services tax	25.0	25.7	26.9	28.8
Customs import duties	2.8	2.9	2.9	3.1
Other excise taxes and duties	8.3	8.6	8.9	9.2
Total	36.1	37.2	38.8	41.1
Total tax revenues	169.7	162.9	165.9	171.7
Non-tax revenues	8.9	8.4	8.8	9.0
<b>Total budgetary revenues</b>	<b>178.6</b>	<b>171.3</b>	<b>174.7</b>	<b>180.7</b>
Per cent of GDP				
Personal income tax	7.8	7.4	7.3	7.3
Corporate income tax	2.7	2.2	2.3	2.1
Employment insurance revenues	1.8	1.6	1.6	1.5
Goods and services tax	2.4	2.4	2.5	2.5
Other excise	1.1	1.1	1.1	1.1
Tax revenues	16.1	15.0	15.1	14.8
Non-tax revenues	0.8	0.8	0.8	0.8
<b>Total</b>	<b>16.9</b>	<b>15.8</b>	<b>15.9</b>	<b>15.5</b>

図表 1 3 1 1 歳出見通し (The Budget Plan 2001, Table 7.7)

**Table 7.7**  
*Program Spending*

	2000- 2001	2001- 2002	2002- 2003	2003- 2004
	(billions of dollars)			
<b>Major transfers to persons</b>				
Elderly benefits	24.3	25.3	26.4	27.4
Employment insurance benefits	11.4	14.1	15.9	15.5
Relief for Heating Expenses	1.5			
Total	37.2	39.3	42.3	42.9
<b>Major transfers to other levels of government</b>				
Canada Health and Social Transfer	13.5	17.3	18.6	19.3
Medical Equipment Fund	1.0			
Fiscal arrangements	12.7	12.2	12.4	13.1
Alternative Payments for Standing Programs	-2.5	-2.4	-2.5	-2.6
Total	24.7	27.1	28.5	29.8
<b>Direct program spending</b>	57.5	64.1	65.8	67.5
<b>Total program spending</b>	<b>119.3</b>	<b>130.5</b>	<b>136.6</b>	<b>140.2</b>
<b>Per cent of GDP</b>				
<b>Major transfers to persons</b>				
Elderly benefits	2.3	2.3	2.4	2.4
Employment insurance benefits	1.1	1.3	1.5	1.3
Total <sup>1</sup>	3.5	3.6	3.9	3.7
<b>Major transfers to other levels of government</b>				
Canada Health and Social Transfer	1.4	1.6	1.7	1.7
Fiscal arrangements	1.2	1.1	1.1	1.1
Alternative Payments for Standing Programs	-0.2	-0.2	-0.2	-0.2
Total	2.3	2.5	2.6	2.6
<b>Direct program spending</b>	5.4	5.9	6.0	5.8
<b>Total program spending</b>	<b>11.3</b>	<b>12.0</b>	<b>12.4</b>	<b>12.1</b>

<sup>1</sup> Includes Relief for Heating Expenses.

図表 1 3 1 2 低成長シナリオ (The Budget Plan 2001, Table 7.9)

**Table 7.9**  
*Alternative Economic Assumptions: Lower Growth Scenarios*

	2002	2003
	(per cent)	
<b>Real GDP growth</b>		
December 2001 private sector average	1.1	3.9
International Monetary Fund	0.8	3.6
Average of four most pessimistic private sector forecasts	0.6	3.9
	<b>2002- 2003</b>	<b>2003- 2004</b>
	(billions of dollars)	
<b>Fiscal impact</b>		
Budget 2001 budgetary surplus (Contingency Reserve)	2.0	2.5
Estimated change in fiscal position:		
International Monetary Fund	-0.7	-1.5
Four most pessimistic	-1.4	-1.6
Adjusted budgetary balance		
International Monetary Fund	1.3	1.0
Four most pessimistic	0.6	0.9

2000 年予算計画における図表群

図表 1 3 1 3 2 力年財政計画 (The Budget Plan 2000, Table 3.1)

**Table 3.1**

*Summary Statement of Transactions:  
The Two-Year Planning Horizon*

	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002
	(billions of dollars)				
Budgetary transactions					
Budgetary revenues	153.2	155.7	160.0	162.0	168.0
Program spending	108.8	111.4	115.5	116.0	121.5
Operating balance	44.4	44.3	44.5	46.0	46.5
Public debt charges	40.9	41.4	41.5	42.0	41.5
Underlying budgetary balance	3.5	2.9	3.0	4.0	5.0
Prudence					
Economic prudence				1.0	2.0
Contingency Reserve			3.0	3.0	3.0
Total			3.0	4.0	5.0
<b>Budgetary balance</b>	<b>3.5</b>	<b>2.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Net public debt	579.7	576.8	576.8	576.8	576.8
Non-budgetary transactions	9.3	8.6	8.0	-5.0	0.0
Financial requirements/ surplus	12.7	11.5	8.0	-5.0	0.0
Percentage of GDP					
Budgetary revenues	17.5	17.4	16.9	16.2	16.1
Program spending	12.4	12.4	12.2	11.6	11.6
Public debt charges	4.7	4.6	4.4	4.2	4.0
Total expenditures	17.1	17.1	16.6	15.8	15.6
Budgetary balance	0.4	0.3	0.0	0.0	0.0
Net public debt	66.3	64.4	61.1	57.8	55.2
Financial requirements/ surplus	1.5	1.3	0.8	-0.5	0.0

Note: Numbers may not add due to rounding.

図表 1 3 1 4 2 力年歳入見通し (The Budget Plan 2000, Table 3.5)

**Table 3.5**  
*The Revenue Outlook*

	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002
	(billions of dollars)				
Income tax revenues					
Personal income tax	70.8	72.5	76.5	75.9	78.7
Corporate income tax	22.5	21.6	22.5	23.9	24.8
Other income tax	3.0	2.9	3.3	3.5	3.6
Total income tax	96.3	97.0	102.3	103.2	107.1
Employment insurance premiums	18.8	19.4	18.6	18.2	18.0
Excise taxes and duties					
Goods and services tax	19.5	20.7	22.1	23.1	24.5
Customs import duties	2.8	2.4	2.2	2.3	2.3
Other excise taxes/duties	8.6	8.4	7.8	8.2	8.6
Total	30.9	31.4	32.0	33.5	35.4
<b>Total tax revenues</b>	<b>145.9</b>	<b>147.7</b>	<b>152.8</b>	<b>154.9</b>	<b>160.7</b>
Non-tax revenues	7.2	7.9	7.2	7.2	7.4
<b>Total budgetary revenues</b>	<b>153.2</b>	<b>155.7</b>	<b>160.0</b>	<b>162.0</b>	<b>168.0</b>
Percentage of GDP					
Total budgetary revenues	17.5	17.4	16.9	16.2	16.1
Total excluding impact of 1998, 1999 and 2000 budget measures	17.5	17.6	17.5	17.6	17.6

Note: Numbers may not add due to rounding.