

図表 1 3 1 5 2 力年歳出見通し (The Budget Plan 2000, Table 3.6)

**Table 3.6**

*The Outlook for Program Spending*

	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002
	(billions of dollars)				
Major transfers to persons					
Elderly benefits	22.2	22.8	23.3	24.2	25.0
Employment insurance benefits	11.8	11.9	11.7	11.8	12.8
Total	34.1	34.7	35.0	36.0	37.8
Major transfers to other levels of government					
CHST <sup>1</sup>	12.4	12.5	12.5	13.5	14.5
CHST cash supplement <sup>2</sup>		3.5	2.5		
Fiscal transfers	10.2	11.6	11.0	11.5	12.1
Alternative payments for standing programs	-2.1	-2.1	-2.4	-2.4	-2.5
Total	20.5	25.5	23.6	22.6	24.1
Direct program spending					
Subsidies and other transfers					
Agriculture	0.8	0.8	1.7	1.3	1.2
International Assistance Envelope	1.9	2.1	2.2	2.1	2.2
Health	0.9	1.2	1.1	1.2	1.3
Human Resources Development	2.1	2.4	2.3	2.8	3.0
Indian Affairs and Northern Development	4.3	4.1	4.1	4.3	4.3
Industry and regional agencies	2.2	2.3	3.2	2.3	2.4
Veterans Affairs	1.4	1.4	1.4	1.4	1.4
Other	8.9	4.5	4.2	4.3	4.4
Total	22.5	18.7	20.2	19.6	20.2
Crown corporations	2.5	3.5	3.8	4.1	4.0
Departmental operating and capital					
Defence	8.9	8.8	9.9	9.4	9.5
All other	20.3	20.2	23.0	24.3	26.0
<b>Total direct program   spending</b>	<b>54.2</b>	<b>51.2</b>	<b>56.9</b>	<b>57.4</b>	<b>59.7</b>
<b>Total program spending</b>	<b>108.8</b>	<b>111.4</b>	<b>115.5</b>	<b>116.0</b>	<b>121.5</b>

<sup>1</sup> Reflects profile of CHST cash as accounted for by the federal government (Chapter 6).

<sup>2</sup> CHST cash supplement in 1999-2000 will be paid to a third-party trust in 2000-01, on passage of authorizing legislation.

Note: Numbers may not add due to rounding.

1999 年経済・財政見通しにおける図表群

図表 1 3 1 6 財政収支の見通し (1999 年経済・財政見通し)

**Surplus for purposes of budget consultations and planning**

**Summary statement of transactions**

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
	(billions of dollars)						
Budgetary transactions							
Revenues	155.7	158.0	164.5	172.5	180.0	188.0	197.0
Program spending	111.4	111.5	113.5	118.0	121.0	124.0	127.5
Operating balance	44.3	46.5	51.0	54.5	59.0	64.0	69.5
Public debt charges	41.4	41.5	41.5	41.0	40.5	40.0	39.5
Underlying budgetary balance (average of private sector)	2.9	5.0	9.5	13.5	18.5	24.0	30.0
Prudence							
Contingency Reserve		3.0	3.0	3.0	3.0	3.0	3.0
Economic			1.0	2.0	3.0	3.5	4.0
Total		3.0	4.0	5.0	6.0	6.5	7.0
<b>Fiscal surplus for planning</b>	<b>2.9</b>	<b>2.0</b>	<b>5.5</b>	<b>8.5</b>	<b>12.5</b>	<b>17.5</b>	<b>23.0</b>
Net public debt assuming:							
Balanced budget each year	576.8	576.8	576.8	576.8	576.8	576.8	576.8
Contingency Reserve applied to debt	576.8	573.8	570.8	567.8	564.8	561.8	558.8
Per cent of GDP							
Budgetary revenues	17.4	16.8	16.7	16.8	16.8	16.7	16.8
Program spending	12.4	11.8	11.5	11.5	11.3	11.0	10.9
Public debt charges	4.6	4.4	4.2	4.0	3.8	3.6	3.4
Total expenditures	17.1	16.3	15.7	15.4	15.0	14.6	14.2
Planning surplus	0.3	0.2	0.6	0.8	1.2	1.6	2.0
Net public debt assuming:							
Balanced budget each year	64.4	61.3	58.6	56.1	53.7	51.3	49.1
Contingency Reserve applied to debt	64.4	61.0	58.0	55.2	52.6	50.0	47.6

図表 1 3 1 7 政府収入・民間予測平均値（1999 年経済・財政見通し）

### Average private sector projections of budgetary revenues

#### Budgetary revenues: private sector average

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
(billions of dollars)							
Income tax							
Personal income tax	72.5	74.8	78.2	82.7	87.8	93.0	98.5
Corporate income tax	21.6	21.7	23.6	24.7	25.4	26.4	27.2
Other	2.9	3.0	3.1	3.2	3.2	3.4	3.5
Total	97.0	99.6	104.9	110.6	116.4	122.8	129.2
Employment insurance revenues	19.4	18.8	18.3	18.9	19.2	19.5	20.0
Excise taxes/duties							
Goods and services tax	20.7	22.0	23.0	24.2	25.4	26.9	28.5
Customs import duties	2.4	2.3	2.4	2.5	2.6	2.6	2.7
Other	8.4	8.3	8.5	8.8	9.0	9.2	9.5
Total	31.4	32.6	33.8	35.5	37.0	38.7	40.7
Total tax revenues	147.7	151.0	157.0	165.0	172.6	181.0	189.9
Non-tax revenues	7.9	7.0	7.5	7.5	7.4	7.1	7.1
Total budgetary revenues	155.7	158.0	164.5	172.5	180.0	188.0	197.0

図表 1 3 1 8 政府支出・民間予測平均値（1999 年経済・財政見通し）

### Average private sector projections of total program spending

#### Program spending: private sector average

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
(billions of dollars)							
Major transfers to persons							
Elderly benefits	22.8	23.4	24.3	25.1	25.9	26.7	27.5
Employment insurance benefits	11.9	12.3	12.7	12.9	12.9	12.9	13.0
Total	34.7	35.8	37.0	38.0	38.8	39.6	40.5
Major cash transfers to other levels of government							
Canada Health and Social Transfer (CHST) <sup>1</sup>	12.5	12.5	13.5	14.5	15.0	15.0	15.0
CHST cash supplement	3.5						
Fiscal transfers	11.7	11.0	11.4	11.8	12.4	13.0	13.6
Alternative Payments for Standing Programs	-2.2	-2.3	-2.4	-2.5	-2.6	-2.7	-2.8
Total	25.5	21.2	22.5	24.0	24.8	25.3	25.8
Total major transfers	60.2	57.0	59.5	61.9	63.6	64.9	66.2
Direct program spending	51.2	54.5	54.0	56.0	57.5	59.1	61.3
Total program spending	111.4	111.5	113.5	118.0	121.0	124.0	127.5
<sup>1</sup> Cash transfer only. Total entitlements (both tax and cash) for CHST are:	26.0	26.4	28.6	30.4	31.7	32.5	33.4