

CANADA

Table I. General government account (SNA 2008, simplified presentation)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	267 925	281 433	290 653	302 393	311 418	319 604	326 892	338 119
b	Saving, net	-44 233	-31 547	-21 532	-18 201	12 160	10 520	6 757	12 297
c	Net lending (+)/Net borrowing (-)	-78 930	-58 699	-46 128	-35 537	3 483	-1 188	-8 492	-7 175
d	Total revenue	652 524	693 211	716 250	742 606	784 644	811 561	830 241	871 349
	<i>of which:</i>								
e	Total tax receipts	449 680	476 817	494 795	513 355	541 926	568 784	585 755	615 977
f	Actual social contributions	75 712 e	79 419 e	84 763 e	88 414 e	92 158 e	95 665 e	97 549 e	97 356 e
g	Total expenditure	731 454	751 910	762 378	778 143	781 161	812 749	838 733	878 524
	<i>of which:</i>								
h	Interest	59 990	63 271	62 466	63 390	61 934	61 124	59 933	60 643
i	Compensation of employees	213 914	223 268	229 300	237 771	244 197	249 768	255 775	265 603
j	Social benefits and transfers in kind	198 190	202 572	206 948	215 117	220 399	235 804	246 662	258 377
k	Gross fixed capital formation	80 481	76 529	76 141	73 060	66 970	73 421	75 064	80 872
l	Total liabilities (consolidated)	1 749 739	1 910 051	2 033 915	2 040 842	2 161 616	2 281 855	2 309 019	2 331 058
m	Financial net worth	-830 787	-937 462	-977 371	-918 009	-939 311	-921 254	-907 121	-830 869
n	Deficit/Surplus	-78 930	-58 699	-46 128	-35 537	3 483	-1 188	-8 492	-7 175
o	Maastricht debt	..	..	..	..	..	..	..	..
p	Gross domestic product	1 662 130	1 769 921	1 822 808	1 897 531	1 990 183	1 985 829	2 023 824	2 137 528
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	397 377	416 408	427 446	441 859	451 466	463 685	475 549	494 077
2	Market output and output for own final use	76 159	79 554	82 016	84 866	88 774	92 280	94 732	98 272
3	Non-market output	321 218	336 854	345 430	356 993	362 692	371 405	380 817	395 805
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	321 218	336 854	345 430	356 993	362 692	371 405	380 817	395 805
6	Market output and payments for non-market output (2 + 4)	76 159	79 554	82 016	84 866	88 774	92 280	94 732	98 272
7	Intermediate consumption	129 452	134 975	136 793	139 466	140 048	144 081	148 657	155 958
8	Value added, gross	267 925	281 433	290 653	302 393	311 418	319 604	326 892	338 119
9	Consumption of fixed capital	51 738	55 825	58 967	62 228	63 565	66 138	67 298	68 605
10	Value added, net	216 187	225 608	231 686	240 165	247 853	253 466	259 594	269 514
Generation of income account									
11	Compensation of employees, payable	213 914	223 268	229 300	237 771	244 197	249 768	255 775	265 603
12	Other taxes on production, payable	2 273	2 340	2 386	2 394	3 656	3 698	3 819	3 911
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	0	0	0	0	0	0	0	..
Allocation of primary income account									
15	Taxes on production and imports, receivable	196 000	204 876	211 820	218 602	229 077	240 459	249 267	263 226
16	Subsidies, payable	18 560	20 132	19 277	18 300	17 982	18 639	18 783	20 521
17	Property income, receivable	46 039	52 487	49 621	50 799	56 432	48 184	46 622	53 955
18	Property income, payable	59 990	63 271	62 466	63 390	61 934	61 124	59 933	60 643
19	Interest, payable	59 990	63 271	62 466	63 390	61 934	61 124	59 933	60 643
20	Other property income, payable	0	0	0	0	0	0	0	..
21	Balance of primary incomes, net	163 489	173 960	179 698	187 711	205 593	208 880	217 173	236 017
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	253 680	271 941	282 975	294 753	312 849	328 325	336 488	352 751
23	Social contributions, receivable	75 712	79 419	84 763	88 414	92 158	95 665	97 549	97 356
24	Actual social contributions	75 712	79 419	84 763	88 414	92 158	95 138	97 571	97 499
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	4 768	4 932	5 052	5 171	5 354	5 483	5 583	5 789
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	161 617	164 285	167 608	174 478	178 794	191 648	201 197	211 351
29	Social transfers in kind (via market producers), payable	36 573	38 287	39 340	40 639	41 605	44 156	45 465	47 026
30	Social benefits and transfers in kind (via market producers), payable	198 190	202 572	206 948	215 117	220 399	235 804	246 662	258 377
31	Other current transfers, payable	22 474	22 373	21 642	22 140	20 703	20 624	22 557	25 434
32	Disposable income, net	313 558	343 594	363 238	379 431	416 457	426 081	433 039	455 128
Use of disposable income account									
33	Final consumption expenditure	357 791	375 141	384 770	397 632	404 297	415 561	426 282	442 831
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	357 791	375 141	384 770	397 632	404 297	415 561	426 282	442 831
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	7 505	24 278	37 435	44 027	75 725	76 658	74 055	80 902
38	Saving, net	-44 233	-31 547	-21 532	-18 201	12 160	10 520	6 757	12 297
Capital account									
39	Consumption of fixed capital	51 738	55 825	58 967	62 228	63 565	66 138	67 298	68 605
40	Capital transfers, receivable	166	2	3	1	0	1 165	0	..
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	166	2	3	1	0	1 165	0	..
43	Capital transfers, payable	5 688	6 131	6 373	5 987	5 428	5 455	7 156	6 935
44	Gross capital formation and acquisitions of non-produced assets	80 913	76 848	77 193	73 578	66 814	73 556	75 391	81 142
45	Gross capital formation	80 913	76 848	77 193	73 578	66 814	73 556	75 391	81 142
46	Gross fixed capital formation	80 481	76 529	76 141	73 060	66 970	73 421	75 064	80 872
47	Changes in inv. and acquisitions less disposals of valuables	432	319	1 052	518	-156	135	327	270
48	Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
49	Net lending (+)/Net borrowing (-)	-78 930	-58 699	-46 128	-35 537	3 483	-1 188	-8 492	-7 175
50	Total expenditure	731 454	751 910	762 378	778 143	781 161	812 749	838 733	878 524
51	Total revenue	652 524	693 211	716 250	742 606	784 644	811 561	830 241	871 349

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
52 Net financial transactions	..	..	..	..	..	..	..	..
53 Total financial assets	43 323	40 597	64 892	30 225	54 511	94 091	39 163	49 573
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
55 Currency and deposits	-8 010	2 218	15 288	12 319	7 836	6 157	9 084	4 961
56 Debt securities	-1 755	-1 348	-4 916	6 791	7 229	29 499	-12 765	12 804
57 Loans	23 663	17 274	11 155	-594	779	33 958	15 216	11 054
58 Equity and investment fund shares/units	8 611	14 701	20 379	-273	12 249	16 121	20 451	24 641
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
60 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
61 Other accounts receivable	20 814	7 752	22 986	11 982	26 418	8 356	7 177	-3 887
62 Financial liabilities	121 834	100 086	111 017	60 121	52 677	96 171	49 695	58 150
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
64 Currency and deposits	130	107	120	88	84	112	171	155
65 Debt securities	87 778	85 546	74 438	45 336	18 032	70 944	63 603	47 519
66 Loans	8 555	285	3 170	8 414	5 189	1 467	1 911	4 120
67 Equity and investment fund shares/units	-336	3	4	-69	80	11	49	-30
68 Insurance pension and standardised guarantees	14 451	11 693	10 858	9 122	8 610	11 601	12 697	14 912
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
70 Other accounts payable	11 256	2 452	22 427	-2 770	20 682	12 036	-28 736	-8 526
Financial balance sheet								
71 Financial net worth	-830 787	-937 462	-977 371	-918 009	-939 311	-921 254	-907 121	-830 869
72 Financial assets	918 952	972 589	1 056 544	1 122 833	1 222 305	1 360 601	1 401 898	1 500 189
73 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
74 Currency and deposits	53 385	55 611	70 876	85 673	93 476	99 937	108 920	113 749
75 Debt securities	118 559	118 574	115 851	125 546	135 851	167 499	153 826	162 495
76 Loans	262 805	280 390	287 350	290 001	293 580	338 401	345 541	351 461
77 Equity and investment fund shares/units	283 582	305 801	344 108	384 251	434 434	496 850	534 694	613 498
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
79 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
80 Other accounts receivable	200 621	212 213	238 359	237 362	264 964	257 914	258 917	258 986
81 Financial liabilities	1 749 739	1 910 051	2 033 915	2 040 842	2 161 616	2 281 855	2 309 019	2 331 058
82 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
83 Currency and deposits	5 320	5 427	5 547	5 635	5 719	5 831	6 002	6 157
84 Debt securities	1 128 320	1 264 021	1 348 251	1 319 768	1 401 083	1 484 297	1 533 565	1 545 817
85 Loans	69 911	75 524	76 764	82 759	87 213	88 023	89 017	92 218
86 Equity and investment fund shares/units	98	101	105	36	116	127	176	146
87 Insurance pension and standardised guarantees	318 468	333 736	336 027	332 157	329 170	343 117	331 082	326 371
88 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
89 Other accounts payable	227 622	231 242	267 221	300 487	338 315	360 460	349 177	360 349
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	69 491	72 562	71 529	73 756	71 505	70 562	72 309	76 193
2 Intermediate consumption	22 062	23 037	22 270	22 101	21 182	21 058	22 571	24 733
3 Value added, gross	47 429	49 525	49 259	51 655	50 323	49 504	49 738	51 460
4 Value added, net	39 157	40 916	40 384	42 393	41 385	39 945	40 098	41 895
Generation of income account								
5 Compensation of employees, payable	38 178	39 907	39 367	41 356	40 285	38 826	38 966	40 740
6 Operating surplus, net	0	0	0	0	0	0	0	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	46 539	47 386	47 802	49 863	51 928	54 220	55 648	58 445
8 Subsidies, payable	3 894	4 268	3 079	2 860	2 758	2 704	2 814	2 674
9 Interest, payable	27 866	28 479	26 805	26 804	24 712	23 334	21 883	21 319
10 Balance of primary incomes, net	23 356	23 745	26 951	29 865	32 039	35 327	35 755	43 926
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	148 626	161 719	165 004	171 822	183 239	191 999	196 023	208 775
12 Social contributions, receivable	17 731	18 485	19 851	21 980	22 748	23 501	23 879	20 695
13 Actual social contributions	17 731	18 485	19 851	21 980	22 748	23 501	23 879	20 695
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 177	1 305	2 997	1 477	1 433	1 432	1 505	1 498
16 Social benefits other than social transfers in kind, payable	78 177	78 969	81 662	84 065	86 063	94 782	101 795	107 974
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	..
18 Other current transfers, payable	90 842	84 302	86 768	87 044	89 099	91 570	94 694	99 694
19 Disposable income, net	21 871	41 983	46 373	54 035	64 297	65 907	60 673	67 226
Use of disposable income account								
20 Final consumption expenditure	58 980	61 536	60 549	62 373	59 837	59 055	60 681	64 162
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	58 980	61 536	60 549	62 373	59 837	59 055	60 681	64 162
23 Saving, gross	-28 837	-10 944	-5 301	924	13 398	16 411	9 632	12 629
24 Saving, net	-37 109	-19 553	-14 176	-8 338	4 460	6 852	-8	3 064
Capital account								
25 Capital transfers, receivable	10	2	3	1	0	1 165	0	..
26 Capital transfers, payable	8 220	6 393	4 930	3 851	3 325	3 282	3 551	4 256
27 Gross capital formation	9 553	9 208	9 931	9 360	2 433	6 323	9 597	9 505
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-46 600	-26 543	-20 159	-12 286	7 640	7 971	-3 516	-1 132
30 Total expenditure	279 771	275 572	275 829	278 478	270 957	282 998	297 003	312 050
31 Total revenue	233 171	249 029	255 670	266 192	278 597	290 969	293 487	310 918

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	7 143	13 145	23 669	-3 896	-15 960	41 313	4 263	16 317
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
35 Currency and deposits	-10 394	2 228	12 243	8 696	2 329	1 612	3 412	2 007
36 Debt securities	321	132	26	66	-7	-83	-157	-198
37 Loans	13 613	6 649	2 523	-16 566	-16 339	15 109	10 814	7 168
38 Equity and investment fund shares/units	8 323	-229	4 069	6 418	-776	1 331	2 501	-1 859
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
41 Other accounts receivable	-4 720	4 365	4 808	-2 510	-1 167	23 344	-12 307	9 199
42 Financial liabilities	54 055	40 525	43 446	7 903	-23 720	33 812	7 863	17 383
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
44 Currency and deposits	130	107	120	88	84	112	171	155
45 Debt securities	40 412	35 949	32 522	11 681	-19 743	23 523	25 074	15 922
46 Loans	859	-25	-532	-212	-53	187	-201	763
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
48 Insurance pension and standardised guarantees	2 372	1 421	748	172	-506	-956	-790	-2 220
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
50 Other accounts payable	10 282	3 073	10 588	-3 826	-3 502	10 946	-16 391	2 763
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	265 677	282 085	306 500	300 830	292 838	340 136	339 347	355 500
53 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
54 Currency and deposits	12 179	14 412	26 633	35 339	37 583	39 370	42 712	44 652
55 Debt securities	2 448	2 661	2 719	2 759	2 808	2 709	2 566	2 339
56 Loans	175 122	181 649	183 277	169 533	156 720	183 493	187 195	190 485
57 Equity and investment fund shares/units	35 031	35 579	39 727	46 376	45 812	47 647	49 880	48 038
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
60 Other accounts receivable	40 897	47 784	54 144	46 823	49 915	66 917	56 994	69 986
61 Financial liabilities	866 181	932 508	979 036	943 223	947 816	997 435	990 984	985 531
62 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
63 Currency and deposits	5 320	5 427	5 547	5 635	5 719	5 831	6 002	6 157
64 Debt securities	630 226	692 881	728 526	694 857	702 646	735 283	749 113	742 281
65 Loans	4 733	4 747	4 104	3 872	3 778	3 929	3 683	4 398
66 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
67 Insurance pension and standardised guarantees	148 624	151 389	153 974	155 974	156 541	156 165	156 020	155 419
68 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
69 Other accounts payable	77 278	78 064	86 885	82 885	79 132	96 227	76 166	77 276
I.3 STATE GOVERNMENT								
Production account								
1 Output	202 220	212 018	219 704	227 167	234 559	241 570	246 567	255 028
2 Intermediate consumption	70 198	73 110	74 827	76 714	77 628	79 339	80 898	83 865
3 Value added, gross	132 022	138 908	144 877	150 453	156 931	162 231	165 669	171 163
4 Value added, net	105 575	110 149	114 336	117 926	123 485	127 598	130 422	135 141
Generation of income account								
5 Compensation of employees, payable	104 489	109 026	113 175	116 774	121 489	125 580	128 331	132 990
6 Operating surplus, net	0	0	0	0	0	0	0	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	94 082	100 503	104 280	106 561	112 358	118 382	123 550	132 505
8 Subsidies, payable	11 774	12 737	12 968	12 135	11 786	11 963	11 853	13 700
9 Interest, payable	28 940	31 314	32 122	33 134	33 947	34 577	34 980	36 298
10 Balance of primary incomes, net	82 721	90 479	89 986	92 294	104 589	100 199	105 572	113 366
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	103 900	108 959	116 688	121 613	128 317	135 040	139 136	142 641
12 Social contributions, receivable	10 743	11 691	12 374	12 417	12 530	12 764	13 402	13 622
13 Actual social contributions	10 743	11 691	12 374	12 417	12 530	12 761	13 424	13 635
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	78 118	72 651	75 465	75 842	79 361	81 352	83 777	88 520
16 Social benefits other than social transfers in kind, payable	38 646	39 196	36 643	38 926	39 156	40 509	40 862	42 420
17 Social transfers in kind (via market producers), payable	35 877	37 580	38 604	39 942	40 910	43 456	44 755	46 286
18 Other current transfers, payable	61 757	64 731	67 625	68 228	66 962	67 301	70 720	74 707
19 Disposable income, net	175 079	179 853	190 245	195 012	218 679	221 545	230 305	241 022
Use of disposable income account								
20 Final consumption expenditure	193 556	203 357	210 418	217 507	222 861	230 019	234 771	242 615
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	193 556	203 357	210 418	217 507	222 861	230 019	234 771	242 615
23 Saving, gross	7 970	5 255	10 368	10 032	29 264	26 159	30 781	34 429
24 Saving, net	-18 477	-23 504	-20 173	-22 495	-4 182	-8 474	-4 466	-1 593
Capital account								
25 Capital transfers, receivable	5 213	2 437	1 508	1 190	821	979	1 344	1 743
26 Capital transfers, payable	17 243	7 885	8 145	8 816	9 455	10 697	12 892	10 676
27 Gross capital formation	39 671	39 148	38 131	35 359	35 120	35 800	34 587	38 080
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-43 731	-39 341	-34 400	-32 953	-14 490	-19 359	-15 354	-12 584
30 Total expenditure	409 681	415 850	423 401	431 180	438 449	451 240	461 969	481 173
31 Total revenue	365 950	376 509	389 001	398 227	423 959	431 881	446 615	468 589

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	12 736	11 202	23 189	17 696	30 893	-3 738	29 281	23 749
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
35 Currency and deposits	706	-1 384	1 137	1 459	3 839	644	4 049	4 058
36 Debt securities	-4 307	-6 915	-1 470	8 797	-1 847	2 480	-875	20 142
37 Loans	7 524	7 689	7 874	13 155	10 205	11 671	4 805	9 801
38 Equity and investment fund shares/units	-6 863	5 336	2 305	-12 437	-1 536	-4 112	4 293	1 017
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
41 Other accounts receivable	15 676	6 476	13 343	6 722	20 232	-14 421	17 009	-11 269
42 Financial liabilities	55 999	50 580	57 985	45 294	45 160	15 905	44 878	36 522
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	38 180	44 601	40 344	48 932	27 245	27 274	32 409	29 297
46 Loans	3 557	-649	1 619	7 924	2 758	2 265	1 596	2 705
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	12 046	9 987	10 197	8 907	9 060	12 433	13 518	17 014
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
50 Other accounts payable	2 216	-3 359	5 825	-20 469	6 097	-26 067	-2 645	-12 494
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	476 080	491 942	520 666	553 461	594 663	599 922	629 655	665 464
53 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
54 Currency and deposits	16 485	15 104	16 240	20 167	24 058	24 831	28 849	32 842
55 Debt securities	116 737	111 491	110 673	125 358	127 122	130 384	128 713	146 350
56 Loans	77 819	85 969	90 560	104 151	113 640	124 519	128 371	136 927
57 Equity and investment fund shares/units	146 516	156 576	168 285	172 893	182 270	199 302	212 720	231 394
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
60 Other accounts receivable	118 523	122 802	134 908	130 892	147 573	120 886	131 002	117 951
61 Financial liabilities	805 953	889 840	957 004	990 622	1 078 933	1 109 785	1 145 897	1 165 521
62 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
63 Currency and deposits	0	0	0	0	0	0	..	..
64 Debt securities	529 000	598 489	647 265	667 217	733 463	769 873	799 949	815 713
65 Loans	38 659	41 669	41 832	47 672	50 031	51 963	53 063	55 259
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	167 855	180 042	179 792	173 852	170 216	184 415	172 512	168 280
68 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
69 Other accounts payable	70 439	69 640	88 115	101 881	125 223	103 534	120 373	126 269
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	124 078	130 020	133 888	138 703	142 891	148 070	153 451	159 041
2 Intermediate consumption	35 604	37 020	37 371	38 418	38 727	40 201	41 966	43 545
3 Value added, gross	88 474	93 000	96 517	100 285	104 164	107 869	111 485	115 496
4 Value added, net	71 455	74 543	76 966	79 846	82 983	85 923	89 074	92 478
Generation of income account								
5 Compensation of employees, payable	71 247	74 335	76 758	79 641	82 423	85 362	88 478	91 873
6 Operating surplus, net	0	0	0	0	0	0	0	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	55 379	56 987	59 738	62 178	64 791	67 857	70 069	72 276
8 Subsidies, payable	2 892	3 127	3 230	3 305	3 438	3 972	4 116	4 147
9 Interest, payable	3 176	3 464	3 512	3 421	3 243	3 182	3 038	3 002
10 Balance of primary incomes, net	52 206	53 585	56 013	58 536	61 478	64 098	66 163	68 329
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	1 154	1 263	1 283	1 318	1 293	1 286	1 329	1 335
12 Social contributions, receivable	0	0	0	0	0	0	0	0
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	58 119	60 244	61 844	63 455	62 587	63 686	66 057	67 968
16 Social benefits other than social transfers in kind, payable	3 990	3 402	3 594	3 554	3 605	3 770	3 759	3 739
17 Social transfers in kind (via market producers), payable	696	707	736	697	695	700	710	740
18 Other current transfers, payable	2 060	2 120	1 966	1 899	2 072	2 110	2 245	2 549
19 Disposable income, net	105 429	109 570	113 580	117 856	119 681	123 190	127 545	131 344
Use of disposable income account								
20 Final consumption expenditure	103 667	108 440	111 478	115 519	119 088	123 004	127 608	132 239
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	103 667	108 440	111 478	115 519	119 088	123 004	127 608	132 239
23 Saving, gross	18 781	19 587	21 653	22 776	21 774	22 132	22 348	22 123
24 Saving, net	1 762	1 130	2 102	2 337	593	186	-63	-895
Capital account								
25 Capital transfers, receivable	14 718	5 710	5 194	5 490	6 531	7 545	7 943	6 254
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	31 689	28 492	29 131	28 859	29 261	31 433	31 207	33 557
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	1 810	-3 195	-2 284	-593	-956	-1 756	-916	-5 180
30 Total expenditure	151 562	152 875	156 506	159 999	164 024	171 291	176 115	183 757
31 Total revenue	153 372	149 680	154 222	159 406	163 068	169 535	175 199	178 577

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	12 232	1 781	5 535	6 917	1 122	-3 316	8 325	-5 252
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
35 Currency and deposits	1 678	1 374	1 908	2 164	1 668	3 901	1 622	-1 108
36 Debt securities	582	-448	-89	3 292	-480	2 525	1 270	115
37 Loans	44	51	-415	-223	-138	37	-78	-33
38 Equity and investment fund shares/units	-275	-220	-527	-1 244	692	687	-92	-54
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
41 Other accounts receivable	10 203	1 024	4 658	2 928	-620	-10 466	5 603	-4 172
42 Financial liabilities	10 159	4 892	7 802	7 716	4 070	-1 422	10 954	1 763
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	7 435	3 839	7 715	2 045	-3 247	1 555	1 007	1 483
46 Loans	3 712	1 092	1 987	529	2 455	-765	90	564
47 Equity and investment fund shares/units	-336	3	4	-69	80	11	49	-30
48 Insurance pension and standardised guarantees	33	285	-87	43	56	124	-31	118
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
50 Other accounts payable	-685	-327	-1 817	5 168	4 726	-2 347	9 839	-372
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	87 838	91 009	96 966	104 347	105 394	101 168	108 052	102 912
53 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
54 Currency and deposits	24 721	26 095	28 003	30 167	31 835	35 736	37 358	36 250
55 Debt securities	25 888	25 673	25 697	28 655	28 849	31 153	32 436	32 725
56 Loans	1 774	1 796	1 364	1 128	980	1 008	919	875
57 Equity and investment fund shares/units	6 174	6 699	6 440	5 775	6 455	7 095	7 075	7 150
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
60 Other accounts receivable	29 281	30 746	35 462	38 622	37 275	26 176	30 264	25 912
61 Financial liabilities	163 690	172 069	178 817	191 249	197 881	197 084	209 826	213 996
62 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
63 Currency and deposits	0	0	0	0	0	0	..	..
64 Debt securities	57 189	61 959	66 271	71 345	70 532	72 405	74 626	77 084
65 Loans	25 973	28 697	30 323	30 539	32 701	31 649	31 367	31 574
66 Equity and investment fund shares/units	98	101	105	36	116	127	176	146
67 Insurance pension and standardised guarantees	1 989	2 305	2 261	2 331	2 413	2 537	2 550	2 672
68 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
69 Other accounts payable	78 441	79 007	79 857	86 998	92 119	90 366	101 107	102 520
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	1 588	1 808	2 325	2 233	2 511	3 483	3 222	3 815
2 Intermediate consumption	1 588	1 808	2 325	2 233	2 511	3 483	3 222	3 815
3 Value added, gross	0	0	0	0	0	0	0	..
4 Value added, net	0	0	0	0	0	0	0	..
Generation of income account								
5 Compensation of employees, payable	..	..	..	..	..	..	..	..
6 Operating surplus, net	0	0	0	0	0	0	0	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	..
8 Subsidies, payable	0	0	0	0	0	0	0	..
9 Interest, payable	8	14	27	31	32	31	32	24
10 Balance of primary incomes, net	5 206	6 151	6 748	7 016	7 487	9 256	9 683	10 396
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	..
12 Social contributions, receivable	47 238	49 243	52 538	54 017	56 880	59 400	60 268	63 039
13 Actual social contributions	47 238	49 243	52 538	54 017	56 880	58 876	60 268	63 169
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	0	0	0	0	0	0	0	..
16 Social benefits other than social transfers in kind, payable	40 804	42 718	45 709	47 933	49 970	52 587	54 781	57 218
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	..
18 Other current transfers, payable	461	488	537	572	597	630	654	681
19 Disposable income, net	11 179	12 188	13 040	12 528	13 800	15 439	14 516	15 536
Use of disposable income account								
20 Final consumption expenditure	1 588	1 808	2 325	2 233	2 511	3 483	3 222	3 815
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	1 588	1 808	2 325	2 233	2 511	3 483	3 222	3 815
23 Saving, gross	9 591	10 380	10 715	10 295	11 289	11 956	11 294	11 721
24 Saving, net	9 591	10 380	10 715	10 295	11 289	11 956	11 294	11 721
Capital account								
25 Capital transfers, receivable	0	0	0	0	0	0	0	..
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	9 591	10 380	10 715	10 295	11 289	11 956	11 294	11 721
30 Total expenditure	42 861	45 028	48 598	50 769	53 110	56 731	58 689	61 738
31 Total revenue	52 452	55 408	59 313	61 064	64 399	68 687	69 983	73 459

CANADA

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	9 460	13 444	24 464	29 208	24 731	46 713	-5 599	20 089
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
35 Currency and deposits	0	0	0	0	0	0	1	4
36 Debt securities	-103	4 858	8 582	14 336	-4 162	11 458	-15 896	-1 925
37 Loans	2 482	2 885	1 173	3 040	7 051	7 141	-325	-5 882
38 Equity and investment fund shares/units	7 426	9 814	14 532	6 990	13 869	18 215	13 749	25 537
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
41 Other accounts receivable	-345	-4 113	177	4 842	7 973	9 899	-3 128	2 355
42 Financial liabilities	-131	3 064	13 749	18 908	13 442	34 757	-16 893	7 812
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	-1	132	5 822	2 378	52	5 473	2 220	6 147
46 Loans	427	-133	96	173	29	-220	426	88
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
50 Other accounts payable	-557	3 065	7 831	16 357	13 361	29 504	-19 539	1 577
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	178 754	198 295	233 479	287 480	344 654	427 801	432 318	489 051
53 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
54 Currency and deposits	0	0	0	0	0	0	1	5
55 Debt securities	62 883	69 491	77 829	92 059	92 316	111 679	97 585	93 819
56 Loans	8 090	10 976	12 149	15 189	22 240	29 381	29 056	23 174
57 Equity and investment fund shares/units	95 861	106 947	129 656	159 207	199 897	242 806	265 019	326 916
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
60 Other accounts receivable	11 920	10 881	13 845	21 025	30 201	43 935	40 657	45 137
61 Financial liabilities	3 312	6 376	20 125	39 033	52 230	85 977	69 786	78 748
62 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
63 Currency and deposits	0	0	0	0	0	0	..	..
64 Debt securities	1 302	1 434	7 256	9 634	9 686	15 162	17 351	23 477
65 Loans	546	411	505	676	703	482	904	987
66 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
69 Other accounts payable	1 464	4 531	12 364	28 723	41 841	70 333	51 531	54 284

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/210d>.

Source: Statistics Canada.