

**CANADA**

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	259 575	267 925	281 433	290 653	302 393	311 418	320 222	329 978
b	Saving, net	-33 415	-44 233	-31 547	-21 532	-18 201	12 160	7 405	-2 981
c	Net lending (+)/Net borrowing (-)	-60 989	-78 930	-58 699	-46 128	-35 537	3 483	-2 587	-22 327
d	Total revenue	634 862	652 524	693 211	716 250	742 606	784 644	809 009	821 662
	<i>of which:</i>								
e	Total tax receipts	440 675	449 680	476 817	494 795	513 355	541 926	567 197	578 621
f	Actual social contributions	75 390 e	75 712 e	79 419 e	84 763 e	88 414 e	92 158 e	95 138 e	97 571 e
g	Total expenditure	695 851	731 454	751 910	762 378	778 143	781 161	811 596	843 989
	<i>of which:</i>								
h	Interest	57 921	59 990	63 271	62 466	63 390	61 934	61 048	59 944
i	Compensation of employees	208 142	213 914	223 268	229 300	237 771	244 197	250 453	258 503
j	Social benefits and transfers in kind	188 629	198 190	202 572	206 948	215 117	220 399	235 563	246 008
k	Gross fixed capital formation	72 074	80 481	76 529	76 141	73 060	66 970	71 695	79 762
l	Total liabilities (consolidated)	1 615 558	1 748 967	1 909 437	2 033 204	2 039 946	2 160 178	2 289 071	2 323 062
m	Financial net worth	-756 738	-830 822	-937 795	-977 748	-918 023	-939 593	-925 478	-926 541
n	Deficit/Surplus	-60 989	-78 930	-58 699	-46 128	-35 537	3 483	-2 587	-22 327
o	Maastricht debt	..	..	..	..	..	..	..	..
p	Gross domestic product	1 567 365	1 662 130	1 769 921	1 822 808	1 897 531	1 990 183	1 994 911	2 035 506
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	383 768	397 377	416 408	427 446	441 859	451 466	464 734	478 431
2	Market output and output for own final use	73 507	76 159	79 554	82 016	84 866	88 774	91 937	93 804
3	Non-market output	310 261	321 218	336 854	345 430	356 993	362 692	372 797	384 627
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	310 261	321 218	336 854	345 430	356 993	362 692	372 797	384 627
6	Market output and payments for non-market output (2 + 4)	73 507	76 159	79 554	82 016	84 866	88 774	91 937	93 804
7	Intermediate consumption	124 193	129 452	134 975	136 793	139 466	140 048	144 512	148 453
8	<b>Value added, gross</b>	<b>259 575</b>	<b>267 925</b>	<b>281 433</b>	<b>290 653</b>	<b>302 393</b>	<b>311 418</b>	<b>320 222</b>	<b>329 978</b>
9	Consumption of fixed capital	49 195	51 738	55 825	58 967	62 228	63 565	66 052	67 612
10	<b>Value added, net</b>	<b>210 380</b>	<b>216 187</b>	<b>225 608</b>	<b>231 686</b>	<b>240 165</b>	<b>247 853</b>	<b>254 170</b>	<b>262 366</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	208 142	213 914	223 268	229 300	237 771	244 197	250 453	258 503
12	Other taxes on production, payable	2 238	2 273	2 340	2 386	2 394	3 656	3 717	3 863
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	<b>Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	186 009	196 000	204 876	211 820	218 602	229 077	238 960	247 352
16	Subsidies, payable	16 101	18 560	20 132	19 277	18 300	17 982	18 381	17 825
17	Property income, receivable	40 553	46 039	52 487	49 621	50 799	56 432	48 083	46 041
18	Property income, payable	57 921	59 990	63 271	62 466	63 390	61 934	61 048	59 944
19	Interest, payable	57 921	59 990	63 271	62 466	63 390	61 934	61 048	59 944
20	Other property income, payable	0	0	0	0	0	0	0	..
21	<b>Balance of primary incomes, net</b>	<b>152 540</b>	<b>163 489</b>	<b>173 960</b>	<b>179 698</b>	<b>187 711</b>	<b>205 593</b>	<b>207 614</b>	<b>215 624</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	254 666	253 680	271 941	282 975	294 753	312 849	328 237	331 269
23	Social contributions, receivable	75 390	75 712	79 419	84 763	88 414	92 158	95 138	97 571
24	Actual social contributions	75 390	75 712	79 419	84 763	88 414	92 380	96 005	96 581
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	4 643	4 768	4 932	5 052	5 171	5 354	5 489	5 625
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	153 753	161 617	164 285	167 608	174 478	178 794	191 349	201 041
29	Social transfers in kind (via market producers), payable	34 876	36 573	38 287	39 340	40 639	41 605	44 214	44 967
30	Social benefits and transfers in kind (via market producers), payable	188 629	198 190	202 572	206 948	215 117	220 399	235 563	246 008
31	Other current transfers, payable	21 764	22 474	22 373	21 642	22 140	20 703	20 713	22 435
32	<b>Disposable income, net</b>	<b>311 722</b>	<b>313 558</b>	<b>343 594</b>	<b>363 238</b>	<b>379 431</b>	<b>416 457</b>	<b>424 416</b>	<b>426 613</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	345 137	357 791	375 141	384 770	397 632	404 297	417 011	429 594
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	345 137	357 791	375 141	384 770	397 632	404 297	417 011	429 594
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>15 780</b>	<b>7 505</b>	<b>24 278</b>	<b>37 435</b>	<b>44 027</b>	<b>75 725</b>	<b>73 457</b>	<b>64 631</b>
38	<b>Saving, net</b>	<b>-33 415</b>	<b>-44 233</b>	<b>-31 547</b>	<b>-21 532</b>	<b>-18 201</b>	<b>12 160</b>	<b>7 405</b>	<b>-2 981</b>
<b>Capital account</b>									
39	Consumption of fixed capital	49 195	51 738	55 825	58 967	62 228	64 915	67 144	67 294
40	Capital transfers, receivable	94	166	2	3	1	0	1 165	..
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	94	166	2	3	1	0	1 165	..
43	Capital transfers, payable	4 842	5 688	6 131	6 373	5 987	5 428	5 481	7 119
44	Gross capital formation and acquisitions of non-produced assets	72 021	80 913	76 848	77 193	73 578	66 814	71 728	79 839
45	Gross capital formation	72 021	80 913	76 848	77 193	73 578	66 814	71 728	79 839
46	Gross fixed capital formation	72 074	80 481	76 529	76 141	73 060	66 970	71 695	79 762
47	Changes in inv. and acquisitions less disposals of valuables	-53	432	319	1 052	518	-156	33	77
48	Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>-60 989</b>	<b>-78 930</b>	<b>-58 699</b>	<b>-46 128</b>	<b>-35 537</b>	<b>3 483</b>	<b>-2 587</b>	<b>-22 327</b>
50	<b>Total expenditure</b>	<b>695 851</b>	<b>731 454</b>	<b>751 910</b>	<b>762 378</b>	<b>778 143</b>	<b>781 161</b>	<b>811 596</b>	<b>843 989</b>
51	<b>Total revenue</b>	<b>634 862</b>	<b>652 524</b>	<b>693 211</b>	<b>716 250</b>	<b>742 606</b>	<b>784 644</b>	<b>809 009</b>	<b>821 662</b>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>52 Net financial transactions</b>	..	..	..	..	..	..	..	..
<b>53 Total financial assets</b>	<b>57 658</b>	<b>49 203</b>	<b>40 204</b>	<b>55 025</b>	<b>33 833</b>	<b>64 174</b>	<b>136 716</b>	<b>40 576</b>
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	-17 430	-8 010	2 218	15 288	14 785	7 836	3 505	5 806
56 Debt securities	-18 309	-1 755	-1 348	-4 916	6 478	7 229	34 442	-13 139
57 Loans	72 340	20 037	10 041	9 703	-5 080	-6 040	21 926	7 748
58 Equity and investment fund shares/units	21 130	11 785	21 911	21 380	4 333	30 748	27 867	22 560
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
60 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
61 Other accounts receivable	-73	27 146	7 382	13 570	13 317	24 401	48 976	17 601
<b>62 Financial liabilities</b>	<b>118 716</b>	<b>127 714</b>	<b>99 693</b>	<b>101 150</b>	<b>63 730</b>	<b>62 339</b>	<b>140 976</b>	<b>64 192</b>
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	109	130	107	120	88	84	112	171
65 Debt securities	120 630	87 778	85 546	74 438	45 337	18 031	66 237	61 448
66 Loans	2 365	5 142	-651	975	8 405	3 260	3 231	2 376
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	11 272	14 665	12 537	10 527	9 637	8 389	12 602	13 500
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
70 Other accounts payable	-15 660	19 999	2 154	15 090	263	32 575	58 794	-13 303
<b>Financial balance sheet</b>								
<b>71 Financial net worth</b>	<b>-756 738</b>	<b>-830 822</b>	<b>-937 795</b>	<b>-977 748</b>	<b>-918 023</b>	<b>-939 593</b>	<b>-925 478</b>	<b>-926 541</b>
<b>72 Financial assets</b>	<b>858 820</b>	<b>918 145</b>	<b>971 642</b>	<b>1 055 456</b>	<b>1 121 923</b>	<b>1 220 585</b>	<b>1 363 593</b>	<b>1 396 521</b>
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
74 Currency and deposits	61 412	53 385	55 611	70 876	85 673	93 476	97 285	102 989
75 Debt securities	118 613	118 559	118 574	115 851	125 546	135 851	170 110	156 429
76 Loans	190 652	209 254	217 626	223 784	218 834	211 471	231 973	239 874
77 Equity and investment fund shares/units	306 971	337 429	368 815	407 924	455 764	516 863	598 166	632 598
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
79 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
80 Other accounts receivable	181 172	199 518	211 016	237 021	236 106	262 924	266 059	264 631
<b>81 Financial liabilities</b>	<b>1 615 558</b>	<b>1 748 967</b>	<b>1 909 437</b>	<b>2 033 204</b>	<b>2 039 946</b>	<b>2 160 178</b>	<b>2 289 071</b>	<b>2 323 062</b>
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
83 Currency and deposits	5 190	5 320	5 427	5 547	5 635	5 719	5 831	6 002
84 Debt securities	1 027 069	1 128 320	1 264 021	1 348 251	1 319 768	1 401 083	1 487 032	1 531 139
85 Loans	47 700	52 109	55 022	54 321	60 451	63 194	66 063	67 762
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
87 Insurance pension and standardised guarantees	308 988	322 909	341 183	349 390	341 060	341 944	355 375	344 308
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
89 Other accounts payable	226 611	240 309	243 784	275 695	313 032	348 238	374 770	373 851
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	66 480	69 491	72 562	71 529	73 756	71 505	70 854	72 759
2 Intermediate consumption	19 912	22 062	23 037	22 270	22 101	21 182	21 315	22 446
<b>3 Value added, gross</b>	<b>46 568</b>	<b>47 429</b>	<b>49 525</b>	<b>49 259</b>	<b>51 655</b>	<b>50 323</b>	<b>49 539</b>	<b>50 313</b>
<b>4 Value added, net</b>	<b>38 426</b>	<b>39 157</b>	<b>40 916</b>	<b>40 384</b>	<b>42 393</b>	<b>41 385</b>	<b>40 077</b>	<b>40 670</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	37 457	38 178	39 907	39 367	41 356	40 285	38 976	39 541
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	44 490	46 539	47 386	47 802	49 863	51 928	53 441	55 220
8 Subsidies, payable	3 143	3 894	4 268	3 079	2 860	2 758	2 649	2 790
9 Interest, payable	27 303	27 866	28 479	26 805	26 804	24 712	23 334	21 834
<b>10 Balance of primary incomes, net</b>	<b>22 276</b>	<b>23 356</b>	<b>23 745</b>	<b>26 951</b>	<b>29 865</b>	<b>32 039</b>	<b>34 475</b>	<b>35 531</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	148 552	148 626	161 719	165 004	171 822	183 239	191 859	192 246
12 Social contributions, receivable	17 039	17 731	18 485	19 851	21 980	22 748	23 501	23 879
13 Actual social contributions	17 039	17 731	18 485	19 851	21 980	22 748	23 501	23 675
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 398	1 177	1 305	2 997	1 477	1 433	1 518	1 464
16 Social benefits other than social transfers in kind, payable	76 780	78 177	78 969	81 662	84 065	86 063	94 782	101 723
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	..
18 Other current transfers, payable	78 570	90 842	84 302	86 768	87 044	89 099	91 612	94 967
<b>19 Disposable income, net</b>	<b>33 915</b>	<b>21 871</b>	<b>41 983</b>	<b>46 373</b>	<b>54 035</b>	<b>64 297</b>	<b>64 959</b>	<b>56 430</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	56 672	58 980	61 536	60 549	62 373	59 837	59 308	61 147
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	56 672	58 980	61 536	60 549	62 373	59 837	59 308	61 147
<b>23 Saving, gross</b>	<b>-14 615</b>	<b>-28 837</b>	<b>-10 944</b>	<b>-5 301</b>	<b>924</b>	<b>13 398</b>	<b>15 113</b>	<b>4 926</b>
<b>24 Saving, net</b>	<b>-22 757</b>	<b>-37 109</b>	<b>-19 553</b>	<b>-14 176</b>	<b>-8 338</b>	<b>4 460</b>	<b>5 651</b>	<b>-4 717</b>
<b>Capital account</b>								
25 Capital transfers, receivable	17	10	2	3	1	0	1 165	..
26 Capital transfers, payable	5 973	8 220	6 393	4 930	3 851	3 325	3 321	3 504
27 Gross capital formation	9 018	9 553	9 208	9 931	9 360	2 433	6 613	9 959
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-29 589</b>	<b>-46 600</b>	<b>-26 543</b>	<b>-20 159</b>	<b>-12 286</b>	<b>7 640</b>	<b>6 344</b>	<b>-8 537</b>
<b>30 Total expenditure</b>	<b>259 125</b>	<b>279 771</b>	<b>275 572</b>	<b>275 829</b>	<b>278 478</b>	<b>270 957</b>	<b>283 703</b>	<b>297 893</b>
<b>31 Total revenue</b>	<b>229 536</b>	<b>233 171</b>	<b>249 029</b>	<b>255 670</b>	<b>266 192</b>	<b>278 597</b>	<b>290 047</b>	<b>289 356</b>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	..	..	..	..	..	..	..	..
<b>33 Total financial assets</b>	<b>56 473</b>	<b>7 148</b>	<b>13 403</b>	<b>23 085</b>	<b>-3 770</b>	<b>-15 803</b>	<b>43 564</b>	<b>22 242</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-15 988	-10 394	2 228	12 243	8 696	2 329	1 609	3 503
36 Debt securities	275	321	132	26	66	-7	-85	-106
37 Loans	60 813	10 311	-578	1 319	-21 087	-23 118	3 196	2 916
38 Equity and investment fund shares/units	18 132	11 629	6 999	5 277	10 943	6 006	13 248	7 078
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-6 759	-4 719	4 622	4 220	-2 388	-1 013	25 596	8 851
<b>42 Financial liabilities</b>	<b>86 438</b>	<b>54 060</b>	<b>40 783</b>	<b>42 862</b>	<b>8 029</b>	<b>-23 563</b>	<b>37 319</b>	<b>30 848</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	109	130	107	120	88	84	112	171
45 Debt securities	89 272	40 412	35 949	32 522	11 681	-19 743	23 523	25 090
46 Loans	298	864	-21	-531	-209	-50	183	-32
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	2 948	2 534	2 513	484	171	-88	-576	-602
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	-6 189	10 120	2 235	10 267	-3 702	-3 766	14 077	6 221
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	..	..	..	..	..	..	..	..
<b>52 Financial assets</b>	<b>264 936</b>	<b>265 677</b>	<b>282 085</b>	<b>306 500</b>	<b>300 830</b>	<b>292 838</b>	<b>339 020</b>	<b>336 660</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
54 Currency and deposits	22 581	12 179	14 412	26 633	35 339	37 583	39 367	42 800
55 Debt securities	2 123	2 448	2 661	2 719	2 759	2 808	2 699	2 606
56 Loans	109 464	121 319	118 652	119 426	98 039	74 310	76 879	79 147
57 Equity and investment fund shares/units	83 266	88 834	98 576	103 578	117 870	128 222	154 251	154 555
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
60 Other accounts receivable	47 502	40 897	47 784	54 144	46 823	49 915	65 824	57 552
<b>61 Financial liabilities</b>	<b>814 335</b>	<b>866 181</b>	<b>932 508</b>	<b>979 036</b>	<b>943 223</b>	<b>947 816</b>	<b>997 571</b>	<b>994 570</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
63 Currency and deposits	5 190	5 320	5 427	5 547	5 635	5 719	5 831	6 002
64 Debt securities	584 528	630 226	692 881	728 526	694 857	702 646	735 251	749 089
65 Loans	3 961	4 733	4 747	4 104	3 872	3 778	3 925	3 845
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
67 Insurance pension and standardised guarantees	149 057	152 070	155 192	159 106	158 016	161 185	160 003	159 166
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
69 Other accounts payable	71 599	73 832	74 261	81 753	80 843	74 488	92 561	76 468
<b>I.3 STATE GOVERNMENT</b>								
<b>Production account</b>								
1 Output	197 149	202 220	212 018	219 704	227 167	234 559	242 652	250 237
2 Intermediate consumption	69 311	70 198	73 110	74 827	76 714	77 628	80 060	82 162
<b>3 Value added, gross</b>	<b>127 838</b>	<b>132 022</b>	<b>138 908</b>	<b>144 877</b>	<b>150 453</b>	<b>156 931</b>	<b>162 592</b>	<b>168 075</b>
<b>4 Value added, net</b>	<b>102 533</b>	<b>105 575</b>	<b>110 149</b>	<b>114 336</b>	<b>117 926</b>	<b>123 485</b>	<b>127 896</b>	<b>132 459</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	101 471	104 489	109 026	113 175	116 774	121 489	125 840	130 293
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	88 953	94 082	100 503	104 280	106 561	112 358	118 506	123 217
8 Subsidies, payable	10 251	11 774	12 737	12 968	12 135	11 786	12 148	11 324
9 Interest, payable	27 757	28 940	31 314	32 122	33 134	33 947	34 421	34 874
<b>10 Balance of primary incomes, net</b>	<b>76 312</b>	<b>82 721</b>	<b>90 479</b>	<b>89 986</b>	<b>92 294</b>	<b>104 589</b>	<b>100 414</b>	<b>105 111</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	104 889	103 900	108 959	116 688	121 613	128 317	135 094	137 645
12 Social contributions, receivable	10 723	10 743	11 691	12 374	12 417	12 530	12 761	13 424
13 Actual social contributions	10 723	10 743	11 691	12 374	12 417	12 752	12 891	12 921
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	67 207	78 118	72 651	75 465	75 842	79 361	81 349	83 909
16 Social benefits other than social transfers in kind, payable	34 102	38 646	39 196	36 643	38 926	39 156	40 452	40 863
17 Social transfers in kind (via market producers), payable	34 171	35 877	37 580	38 604	39 942	40 910	43 554	44 246
18 Other current transfers, payable	61 670	61 757	64 731	67 625	68 228	66 962	67 406	70 420
<b>19 Disposable income, net</b>	<b>163 359</b>	<b>175 079</b>	<b>179 853</b>	<b>190 245</b>	<b>195 012</b>	<b>218 679</b>	<b>221 760</b>	<b>228 806</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	187 987	193 556	203 357	210 418	217 507	222 861	231 408	238 384
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	187 987	193 556	203 357	210 418	217 507	222 861	231 408	238 384
<b>23 Saving, gross</b>	<b>677</b>	<b>7 970</b>	<b>5 255</b>	<b>10 368</b>	<b>10 032</b>	<b>29 264</b>	<b>25 048</b>	<b>26 038</b>
<b>24 Saving, net</b>	<b>-24 628</b>	<b>-18 477</b>	<b>-23 504</b>	<b>-20 173</b>	<b>-22 495</b>	<b>-4 182</b>	<b>-9 648</b>	<b>-9 578</b>
<b>Capital account</b>								
25 Capital transfers, receivable	2 830	5 213	2 437	1 508	1 190	821	979	1 344
26 Capital transfers, payable	7 174	17 243	7 885	8 145	8 816	9 455	10 677	13 038
27 Gross capital formation	35 575	39 671	39 148	38 131	35 359	35 120	35 629	37 904
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-39 242</b>	<b>-43 731</b>	<b>-39 341</b>	<b>-34 400</b>	<b>-32 953</b>	<b>-14 490</b>	<b>-20 279</b>	<b>-23 560</b>
<b>30 Total expenditure</b>	<b>382 544</b>	<b>409 681</b>	<b>415 850</b>	<b>423 401</b>	<b>431 180</b>	<b>438 449</b>	<b>452 243</b>	<b>467 290</b>
<b>31 Total revenue</b>	<b>343 302</b>	<b>365 950</b>	<b>376 509</b>	<b>389 001</b>	<b>398 227</b>	<b>423 959</b>	<b>431 964</b>	<b>443 730</b>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	..	..	..	..	..	..	..	..
<b>33 Total financial assets</b>	<b>10 333</b>	<b>19 080</b>	<b>7 071</b>	<b>16 237</b>	<b>22 301</b>	<b>29 651</b>	<b>31 037</b>	<b>22 452</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	18	706	-1 384	1 137	3 925	3 839	1 152	3 581
36 Debt securities	-1 146	-4 307	-6 915	-1 470	8 797	-1 847	6 713	1 904
37 Loans	11 130	7 557	7 708	7 896	13 178	10 223	11 697	3 788
38 Equity and investment fund shares/units	-6 517	-6 863	5 336	2 305	-12 437	-1 536	-2 588	972
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	6 848	21 987	2 326	6 369	8 838	18 972	14 063	12 207
<b>42 Financial liabilities</b>	<b>49 329</b>	<b>62 343</b>	<b>46 449</b>	<b>51 033</b>	<b>49 900</b>	<b>43 917</b>	<b>51 187</b>	<b>46 780</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	48 500	38 180	44 601	40 344	48 933	27 244	19 908	35 284
46 Loans	2 184	3 557	-649	1 619	7 924	2 758	2 140	2 280
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	8 324	12 131	10 024	10 043	9 466	8 477	13 178	14 102
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	-9 679	8 475	-7 527	-973	-16 423	5 438	15 961	-4 886
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	..	..	..	..	..	..	..	..
<b>52 Financial assets</b>	<b>447 664</b>	<b>476 080</b>	<b>491 942</b>	<b>520 666</b>	<b>553 461</b>	<b>594 663</b>	<b>602 351</b>	<b>627 038</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
54 Currency and deposits	15 788	16 485	15 104	16 240	20 167	24 058	25 339	28 888
55 Debt securities	118 906	116 737	111 491	110 673	125 358	127 122	133 565	134 851
56 Loans	72 980	77 819	85 969	90 560	104 151	113 640	124 520	130 411
57 Equity and investment fund shares/units	137 337	146 516	156 576	168 285	172 893	182 270	194 280	206 196
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
60 Other accounts receivable	102 653	118 523	122 802	134 908	130 892	147 573	124 647	126 692
<b>61 Financial liabilities</b>	<b>733 760</b>	<b>805 953</b>	<b>889 840</b>	<b>957 004</b>	<b>990 622</b>	<b>1 078 933</b>	<b>1 114 541</b>	<b>1 155 888</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
63 Currency and deposits	0	0	0	0	0	0	0	..
64 Debt securities	481 125	529 000	598 489	647 265	667 217	733 463	770 005	799 740
65 Loans	35 677	38 659	41 669	41 832	47 672	50 031	51 838	53 620
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
67 Insurance pension and standardised guarantees	159 931	170 839	185 991	190 284	183 044	180 759	195 372	185 142
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
69 Other accounts payable	57 027	67 455	63 691	77 623	92 689	114 680	97 326	117 386
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	118 738	124 078	130 020	133 888	138 703	142 891	147 739	152 213
2 Intermediate consumption	33 569	35 604	37 020	37 371	38 418	38 727	39 648	40 623
<b>3 Value added, gross</b>	<b>85 169</b>	<b>88 474</b>	<b>93 000</b>	<b>96 517</b>	<b>100 285</b>	<b>104 164</b>	<b>108 091</b>	<b>111 590</b>
<b>4 Value added, net</b>	<b>69 421</b>	<b>71 455</b>	<b>74 543</b>	<b>76 966</b>	<b>79 846</b>	<b>82 983</b>	<b>86 197</b>	<b>89 237</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	69 214	71 247	74 335	76 758	79 641	82 423	85 637	88 669
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	52 566	55 379	56 987	59 738	62 178	64 791	67 013	68 915
8 Subsidies, payable	2 707	2 892	3 127	3 230	3 305	3 438	3 584	3 711
9 Interest, payable	2 861	3 176	3 464	3 512	3 421	3 243	3 262	3 204
<b>10 Balance of primary incomes, net</b>	<b>49 665</b>	<b>52 206</b>	<b>53 585</b>	<b>56 013</b>	<b>58 536</b>	<b>61 478</b>	<b>63 469</b>	<b>65 299</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	1 225	1 154	1 263	1 283	1 318	1 293	1 284	1 378
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	56 789	58 119	60 244	61 844	63 455	62 587	63 711	66 174
16 Social benefits other than social transfers in kind, payable	3 457	3 990	3 402	3 594	3 554	3 605	3 528	3 674
17 Social transfers in kind (via market producers), payable	705	696	707	736	697	695	660	721
18 Other current transfers, payable	1 842	2 060	2 120	1 966	1 899	2 072	2 154	2 316
<b>19 Disposable income, net</b>	<b>102 380</b>	<b>105 429</b>	<b>109 570</b>	<b>113 580</b>	<b>117 856</b>	<b>119 681</b>	<b>122 782</b>	<b>126 861</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	99 077	103 667	108 440	111 478	115 519	119 088	122 806	126 841
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	99 077	103 667	108 440	111 478	115 519	119 088	122 806	126 841
<b>23 Saving, gross</b>	<b>19 051</b>	<b>18 781</b>	<b>19 587</b>	<b>21 653</b>	<b>22 776</b>	<b>21 774</b>	<b>21 870</b>	<b>22 373</b>
<b>24 Saving, net</b>	<b>3 303</b>	<b>1 762</b>	<b>1 130</b>	<b>2 102</b>	<b>2 337</b>	<b>593</b>	<b>-24</b>	<b>20</b>
<b>Capital account</b>								
25 Capital transfers, receivable	5 552	14 718	5 710	5 194	5 490	6 531	7 538	8 079
26 Capital transfers, payable	0	0	0	0	0	0	0	..
27 Gross capital formation	27 428	31 689	28 492	29 131	28 859	29 261	29 486	31 976
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-2 825</b>	<b>1 810</b>	<b>-3 195</b>	<b>-2 284</b>	<b>-593</b>	<b>-956</b>	<b>-78</b>	<b>-1 524</b>
<b>30 Total expenditure</b>	<b>141 990</b>	<b>151 562</b>	<b>152 875</b>	<b>156 506</b>	<b>159 999</b>	<b>164 024</b>	<b>168 519</b>	<b>175 462</b>
<b>31 Total revenue</b>	<b>139 165</b>	<b>153 372</b>	<b>149 680</b>	<b>154 222</b>	<b>159 406</b>	<b>163 068</b>	<b>168 441</b>	<b>173 938</b>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	..	..	..	..	..	..	..	..
<b>33 Total financial assets</b>	<b>3 949</b>	<b>12 203</b>	<b>5 103</b>	<b>3 301</b>	<b>5 979</b>	<b>12 657</b>	<b>1 987</b>	<b>520</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-1 460	1 678	1 374	1 908	2 164	1 668	744	-1 278
36 Debt securities	-74	582	-448	-89	3 292	-480	1 832	669
37 Loans	-208	-313	26	-685	-211	-196	-108	49
38 Equity and investment fund shares/units	1 496	-407	-238	-734	-1 163	691	422	-54
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	4 195	10 663	4 389	2 901	1 897	10 974	-903	1 134
<b>42 Financial liabilities</b>	<b>6 713</b>	<b>10 130</b>	<b>8 214</b>	<b>5 568</b>	<b>6 778</b>	<b>15 605</b>	<b>3 768</b>	<b>2 496</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	1 709	7 435	3 839	7 715	2 045	-3 247	2 618	-1 498
46 Loans	-117	721	19	-113	690	552	908	128
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	5 121	1 974	4 356	-2 034	4 043	18 300	242	3 866
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	..	..	..	..	..	..	..	..
<b>52 Financial assets</b>	<b>76 600</b>	<b>87 838</b>	<b>91 009</b>	<b>96 966</b>	<b>104 347</b>	<b>105 394</b>	<b>102 588</b>	<b>109 855</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
54 Currency and deposits	23 043	24 721	26 095	28 003	30 167	31 835	32 579	31 301
55 Debt securities	25 049	25 888	25 673	25 697	28 655	28 849	28 589	29 165
56 Loans	2 600	2 026	2 029	1 649	1 455	1 281	1 193	1 260
57 Equity and investment fund shares/units	6 148	6 218	6 716	6 405	5 794	6 474	6 829	6 828
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
60 Other accounts receivable	19 760	28 985	30 496	35 212	38 276	36 955	33 398	41 301
<b>61 Financial liabilities</b>	<b>152 883</b>	<b>163 690</b>	<b>172 069</b>	<b>178 817</b>	<b>191 249</b>	<b>197 881</b>	<b>198 599</b>	<b>211 915</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
63 Currency and deposits	0	0	0	0	0	0	0	..
64 Debt securities	48 644	57 189	61 959	66 271	71 345	70 532	73 036	72 737
65 Loans	8 062	8 717	8 606	8 385	8 907	9 385	10 300	10 297
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
69 Other accounts payable	96 177	97 784	101 504	104 161	110 997	117 964	115 263	128 881
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	1 401	1 588	1 808	2 325	2 233	2 511	3 489	3 222
2 Intermediate consumption	1 401	1 588	1 808	2 325	2 233	2 511	3 489	3 222
<b>3 Value added, gross</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>4 Value added, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	..	..	..	..	..	..	..	..
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>Allocation of primary income account</b>								
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	0	8	14	27	31	32	31	32
<b>10 Balance of primary incomes, net</b>	<b>4 287</b>	<b>5 206</b>	<b>6 151</b>	<b>6 748</b>	<b>7 016</b>	<b>7 487</b>	<b>9 256</b>	<b>9 683</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	..
12 Social contributions, receivable	47 628	47 238	49 243	52 538	54 017	56 880	58 876	60 268
13 Actual social contributions	47 628	47 238	49 243	52 538	54 017	56 880	59 613	59 985
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	39 414	40 804	42 718	45 709	47 933	49 970	52 587	54 781
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	..
18 Other current transfers, payable	433	461	488	537	572	597	630	654
<b>19 Disposable income, net</b>	<b>12 068</b>	<b>11 179</b>	<b>12 188</b>	<b>13 040</b>	<b>12 528</b>	<b>13 800</b>	<b>14 915</b>	<b>14 516</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	1 401	1 588	1 808	2 325	2 233	2 511	3 489	3 222
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	1 401	1 588	1 808	2 325	2 233	2 511	3 489	3 222
<b>23 Saving, gross</b>	<b>10 667</b>	<b>9 591</b>	<b>10 380</b>	<b>10 715</b>	<b>10 295</b>	<b>11 289</b>	<b>11 426</b>	<b>11 294</b>
<b>24 Saving, net</b>	<b>10 667</b>	<b>9 591</b>	<b>10 380</b>	<b>10 715</b>	<b>10 295</b>	<b>11 289</b>	<b>11 426</b>	<b>11 294</b>
<b>Capital account</b>								
25 Capital transfers, receivable	0	0	0	0	0	0	0	..
26 Capital transfers, payable	0	0	0	0	0	0	0	..
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>10 667</b>	<b>9 591</b>	<b>10 380</b>	<b>10 715</b>	<b>10 295</b>	<b>11 289</b>	<b>11 426</b>	<b>11 294</b>
<b>30 Total expenditure</b>	<b>41 248</b>	<b>42 861</b>	<b>45 028</b>	<b>48 598</b>	<b>50 769</b>	<b>53 110</b>	<b>56 737</b>	<b>58 689</b>
<b>31 Total revenue</b>	<b>51 915</b>	<b>52 452</b>	<b>55 408</b>	<b>59 313</b>	<b>61 064</b>	<b>64 399</b>	<b>68 163</b>	<b>69 983</b>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	..	..	..	..	..	..	..	..
<b>33 Total financial assets</b>	<b>7 057</b>	<b>9 020</b>	<b>13 602</b>	<b>24 367</b>	<b>29 023</b>	<b>23 944</b>	<b>45 416</b>	<b>-5 021</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	0	0	0	0	0	0	0	2
36 Debt securities	2 790	-103	4 858	8 582	14 023	-4 162	11 270	-15 989
37 Loans	605	2 482	2 885	1 173	3 040	7 051	7 141	995
38 Equity and investment fund shares/units	8 019	7 426	9 814	14 532	6 990	25 587	16 785	14 564
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-4 357	-785	-3 955	80	4 970	-4 532	10 220	-4 591
<b>42 Financial liabilities</b>	<b>-3 610</b>	<b>-571</b>	<b>3 222</b>	<b>13 652</b>	<b>18 723</b>	<b>12 655</b>	<b>33 990</b>	<b>-16 315</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	2
45 Debt securities	1 303	-1	132	5 822	2 378	52	5 476	2 189
46 Loans	0	0	0	0	0	0	0	0
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	-4 913	-570	3 090	7 830	16 345	12 603	28 514	-18 504
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	..	..	..	..	..	..	..	..
<b>52 Financial assets</b>	<b>158 151</b>	<b>177 947</b>	<b>197 348</b>	<b>232 391</b>	<b>286 570</b>	<b>342 934</b>	<b>426 056</b>	<b>430 746</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
54 Currency and deposits	0	0	0	0	0	0	0	..
55 Debt securities	61 066	62 883	69 491	77 829	92 059	92 316	111 679	97 585
56 Loans	5 608	8 090	10 976	12 149	15 189	22 240	29 381	29 056
57 Equity and investment fund shares/units	80 220	95 861	106 947	129 656	159 207	199 897	242 806	265 019
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
60 Other accounts receivable	11 257	11 113	9 934	12 757	20 115	28 481	42 190	39 086
<b>61 Financial liabilities</b>	<b>3 111</b>	<b>2 540</b>	<b>5 762</b>	<b>19 414</b>	<b>38 137</b>	<b>50 792</b>	<b>84 782</b>	<b>68 467</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	..
63 Currency and deposits	0	0	0	0	0	0	0	..
64 Debt securities	1 303	1 302	1 434	7 256	9 634	9 686	15 162	17 351
65 Loans	0	0	0	0	0	0	0	..
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	..
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	..
69 Other accounts payable	1 808	1 238	4 328	12 158	28 503	41 106	69 620	51 116

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20180213/37d01>.

Source: Statistics Canada.