

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	281 433	290 653	303 079	311 418	319 604	327 445	338 996	355 182
b	Saving, net	-31 547	-21 532	-10 035	12 166	10 477	7 327	17 678	15 001
c	Net lending (+)/Net borrowing (-)	-58 699	-46 128	-28 434	3 489	-1 231	-9 182	-2 703	-8 825
d	Total revenue	693 211	716 250	747 146	784 650	811 518	832 717	882 563	921 075
	<i>of which:</i>								
e	Total tax receipts	476 817	494 795	513 310	541 932	568 789	586 604	622 869	649 867
f	Actual social contributions	79 419 e	84 763 e	89 225 e	92 158 e	95 617 e	97 635 e	97 598 e	101 728 e
g	Total expenditure	751 910	762 378	775 580	781 161	812 749	841 899	885 266	929 900
	<i>of which:</i>								
h	Interest	63 271	62 466	62 930	61 934	61 124	60 126	60 861	64 771
i	Compensation of employees	223 268	229 300	238 063	244 197	249 768	255 780	265 352	277 920
j	Social benefits and transfers in kind	202 572	206 948	215 613	220 399	235 804	248 088	261 411	271 383
k	Gross fixed capital formation	76 529	76 141	73 349	66 970	73 421	76 854	82 784	89 044
l	Total liabilities (consolidated)	1 910 051	2 033 915	2 040 842	2 161 616	2 281 855	2 312 273	2 338 231	2 411 151
m	Financial net worth	-937 462	-977 371	-918 009	-939 311	-921 644	-910 232	-833 929	-836 759
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	1 774 063	1 827 201	1 902 247	1 994 898	1 990 441	2 025 535	2 141 107	2 223 856
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	416 408	427 446	439 565	451 466	463 685	475 299	495 890	519 187
2	Market output and output for own final use	79 554	82 016	86 049	88 774	92 280	94 950	99 450	103 411
3	Non-market output	336 854	345 430	353 516	362 692	371 405	380 349	396 440	415 776
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	336 854	345 430	353 516	362 692	371 405	380 349	396 440	415 776
6	Market output and payments for non-market output (2 + 4)	79 554	82 016	86 049	88 774	92 280	94 950	99 450	103 411
7	Intermediate consumption	134 975	136 993	136 486	140 048	144 081	147 854	156 894	164 005
8	Value added, gross	281 433	290 653	303 079	311 418	319 604	327 445	338 996	355 182
9	Consumption of fixed capital	55 825	58 967	61 494	63 565	66 138	67 821	69 673	73 155
10	Value added, net	225 608	231 686	241 585	247 853	253 466	259 624	269 323	282 027
Generation of income account									
11	Compensation of employees, payable	223 268	229 300	238 063	244 197	249 768	255 780	265 352	277 920
12	Other taxes on production, payable	2 340	2 386	3 522	3 656	3 698	3 844	3 971	4 107
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account									
15	Taxes on production and imports, receivable	204 876	211 820	219 035	229 447	240 836	249 288	263 937	273 849
16	Subsidies, payable	20 132	19 277	17 829	17 982	18 639	19 343	22 727	26 230
17	Property income, receivable	52 487	49 621	53 395	56 432	48 184	48 299	56 931	60 309
18	Property income, payable	63 271	62 466	62 930	61 934	61 124	60 126	60 861	64 771
19	Interest, payable	63 271	62 466	62 930	61 934	61 124	60 126	60 861	64 771
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	173 960	179 698	191 671	205 963	209 257	218 118	237 280	243 157
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	271 941	282 975	294 275	312 485	327 953	337 316	358 932	376 018
23	Social contributions, receivable	79 419	84 763	89 225	92 158	95 617	97 635	97 598	101 728
24	Actual social contributions	79 419	84 763	88 414	92 158	95 138	97 571	97 499	..
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	4 932	5 052	5 166	5 354	5 483	5 229	5 715	5 760
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	164 285	167 608	175 281	178 794	191 648	202 102	213 702	221 367
29	Social transfers in kind (via market producers), payable	38 287	39 340	40 332	41 605	44 156	45 986	47 709	50 016
30	Social benefits and transfers in kind (via market producers), payable	202 572	206 948	215 613	220 399	235 804	248 088	261 411	271 383
31	Other current transfers, payable	22 373	21 642	21 243	20 703	20 624	22 534	23 996	24 503
32	Disposable income, net	343 594	363 238	383 813	416 463	426 038	433 662	461 827	480 793
Use of disposable income account									
33	Final consumption expenditure	375 141	384 770	393 848	404 297	415 561	426 335	444 149	465 792
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	375 141	384 770	393 848	404 297	415 561	426 335	444 149	465 792
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	24 278	37 435	51 459	75 731	76 615	75 148	87 351	88 156
38	Saving, net	-31 547	-21 532	-10 035	12 166	10 477	7 327	17 678	15 001
Capital account									
39	Consumption of fixed capital	55 825	58 967	61 494	63 565	66 138	67 821	69 673	73 155
40	Capital transfers, receivable	2	3	1	0	1 165	0	0	0
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	2	3	1	0	1 165	0	0	0
43	Capital transfers, payable	6 131	6 373	6 019	5 428	5 455	7 147	7 673	8 129
44	Gross capital formation and acquisitions of non-produced assets	76 848	77 193	73 875	66 814	73 556	77 183	82 381	88 852
45	Gross capital formation	76 848	77 193	73 875	66 814	73 556	77 183	82 381	88 852
46	Gross fixed capital formation	76 529	76 141	73 349	66 970	73 421	76 854	82 784	89 044
47	Changes in inv. and acquisitions less disposals of valuables	319	1 052	526	-156	135	329	-403	-192
48	Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
49	Net lending (+)/Net borrowing (-)	-58 699	-46 128	-28 434	3 489	-1 231	-9 182	-2 703	-8 825
50	Total expenditure	751 910	762 378	775 580	781 161	812 749	841 899	885 266	929 900
51	Total revenue	693 211	716 250	747 146	784 650	811 518	832 717	882 563	921 075

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
52 Net financial transactions	..	..	..	..	..	..	..	..
53 Total financial assets	40 597	64 897	31 079	55 525	94 180	39 348	50 642	70 450
54 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
55 Currency and deposits	2 218	15 288	12 319	7 836	6 157	9 662	4 203	4 061
56 Debt securities	-1 348	-4 916	6 791	7 229	29 499	-14 310	8 033	19 497
57 Loans	17 307	11 205	-554	888	34 061	21 064	9 230	30 606
58 Equity and investment fund shares/units	13 823	20 614	-273	12 248	20 621	19 772	26 732	11 852
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
60 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
61 Other accounts receivable	8 597	22 706	12 796	27 324	3 842	3 160	2 444	4 434
62 Financial liabilities	100 086	111 017	59 689	51 752	96 151	48 030	54 076	79 341
63 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
64 Currency and deposits	107	120	88	84	112	171	155	133
65 Debt securities	85 546	74 438	45 336	18 032	70 944	63 402	48 661	42 959
66 Loans	326	3 199	8 466	5 261	1 611	1 058	4 186	914
67 Equity and investment fund shares/units	3	4	-69	80	11	25	-9	48
68 Insurance pension and standardised guarantees	11 693	10 858	9 122	8 610	11 601	12 559	794	18 982
69 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
70 Other accounts payable	2 411	22 398	-3 254	19 685	11 872	-29 185	289	16 305
Financial balance sheet								
71 Financial net worth	-937 462	-977 371	-918 009	-939 311	-921 644	-910 232	-833 929	-836 759
72 Financial assets	972 589	1 056 544	1 122 833	1 222 305	1 360 211	1 402 041	1 504 302	1 574 392
73 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
74 Currency and deposits	55 611	70 876	85 673	93 476	99 937	109 497	113 564	117 782
75 Debt securities	118 574	115 851	125 546	135 851	167 499	152 471	157 575	177 710
76 Loans	280 397	287 350	290 001	293 580	338 401	348 098	352 307	388 642
77 Equity and investment fund shares/units	305 801	344 108	384 251	434 434	501 350	536 016	619 504	653 939
78 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
79 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
80 Other accounts receivable	212 206	238 359	237 362	264 964	253 024	255 959	261 352	236 319
81 Financial liabilities	1 910 051	2 033 915	2 040 842	2 161 616	2 281 855	2 312 273	2 338 231	2 411 151
82 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
83 Currency and deposits	5 427	5 547	5 635	5 719	5 831	6 002	6 157	6 290
84 Debt securities	1 264 021	1 348 251	1 319 768	1 401 083	1 484 297	1 539 369	1 557 264	1 590 900
85 Loans	76 428	77 697	83 744	88 270	89 224	89 488	92 834	92 983
86 Equity and investment fund shares/units	101	105	36	116	127	152	143	191
87 Insurance pension and standardised guarantees	333 736	336 027	332 157	329 170	343 117	330 876	311 577	336 468
88 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
89 Other accounts payable	230 338	266 288	299 502	337 258	359 259	346 386	370 256	384 319
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	72 562	71 529	72 174	71 505	70 562	72 299	78 881	81 853
2 Intermediate consumption	23 037	22 270	20 673	21 182	21 058	22 414	24 852	25 475
3 Value added, gross	49 525	49 259	51 501	50 323	49 504	49 885	54 029	56 378
4 Value added, net	40 916	40 384	42 437	41 385	39 945	40 202	44 417	46 267
Generation of income account								
5 Compensation of employees, payable	39 907	39 367	41 360	40 285	38 826	39 047	43 208	45 002
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	47 386	47 802	49 222	51 928	54 220	55 877	58 786	61 999
8 Subsidies, payable	4 268	3 079	2 842	2 758	2 704	2 850	2 723	2 866
9 Interest, payable	28 479	26 805	26 706	24 712	23 334	21 972	21 422	23 680
10 Balance of primary incomes, net	23 745	26 951	29 021	32 039	35 327	37 920	46 439	48 355
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	161 719	165 004	171 513	183 239	191 999	196 848	213 044	224 779
12 Social contributions, receivable	18 485	19 851	22 075	22 748	23 453	23 919	20 695	22 211
13 Actual social contributions	18 485	19 851	21 980	22 748	23 501	23 879	20 695	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 305	2 997	1 487	1 433	1 432	1 506	1 500	1 660
16 Social benefits other than social transfers in kind, payable	78 969	81 662	83 907	86 063	94 782	101 830	108 170	110 970
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	84 302	86 768	87 450	89 099	91 570	96 225	102 718	105 509
19 Disposable income, net	41 983	46 373	52 739	64 297	65 859	62 138	70 790	80 526
Use of disposable income account								
20 Final consumption expenditure	61 536	60 549	60 724	59 837	59 055	61 073	67 021	69 663
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	61 536	60 549	60 724	59 837	59 055	61 073	67 021	69 663
23 Saving, gross	-10 944	-5 301	1 079	13 398	16 363	10 748	13 381	20 974
24 Saving, net	-19 553	-14 176	-7 985	4 460	6 804	1 065	3 769	10 863
Capital account								
25 Capital transfers, receivable	2	3	1	0	1 165	0	0	0
26 Capital transfers, payable	6 393	4 930	3 851	3 325	3 282	3 549	3 975	4 832
27 Gross capital formation	9 208	9 931	8 898	2 433	6 323	9 712	9 292	12 704
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-26 543	-20 159	-11 669	7 640	7 923	-2 513	114	3 438
30 Total expenditure	275 572	275 829	276 764	270 957	282 998	298 754	317 569	332 303
31 Total revenue	249 029	255 670	265 095	278 597	290 921	296 241	317 683	335 741

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	13 145	23 669	-3 896	-15 960	41 313	2 360	15 896	-10 980
34 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
35 Currency and deposits	2 228	12 243	8 696	2 329	1 612	3 622	1 991	-1 035
36 Debt securities	132	26	66	-7	-83	-157	-1 052	-704
37 Loans	6 649	2 523	-16 566	-16 339	15 109	10 814	7 155	6 575
38 Equity and investment fund shares/units	-229	4 069	6 418	-776	1 331	2 503	-1 890	319
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
41 Other accounts receivable	4 365	4 808	-2 510	-1 167	23 344	-14 422	9 692	-16 135
42 Financial liabilities	40 525	43 446	7 903	-23 720	33 812	4 803	16 241	-14 509
43 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
44 Currency and deposits	107	120	88	84	112	171	155	133
45 Debt securities	35 949	32 522	11 681	-19 743	23 523	25 074	15 777	4 609
46 Loans	-25	-532	-212	-53	187	-201	817	841
47 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
48 Insurance pension and standardised guarantees	1 421	748	172	-506	-956	-790	-2 128	-2 697
49 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
50 Other accounts payable	3 073	10 588	-3 826	-3 502	10 946	-19 451	1 620	-17 395
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	282 085	306 500	300 830	292 838	340 136	339 947	355 396	355 939
53 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
54 Currency and deposits	14 412	26 633	35 339	37 583	39 370	42 922	44 846	43 867
55 Debt securities	2 661	2 719	2 759	2 808	2 709	2 536	1 479	771
56 Loans	181 649	183 277	169 533	156 720	183 493	187 195	190 472	203 977
57 Equity and investment fund shares/units	35 579	39 727	46 376	45 812	47 647	49 880	48 008	48 677
58 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
60 Other accounts receivable	47 784	54 144	46 823	49 915	66 917	57 414	70 591	58 647
61 Financial liabilities	932 508	979 036	943 223	947 816	997 435	995 511	993 143	988 952
62 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
63 Currency and deposits	5 427	5 547	5 635	5 719	5 831	6 002	6 157	6 290
64 Debt securities	692 881	728 526	694 857	702 646	735 283	754 422	751 806	755 542
65 Loans	4 747	4 104	3 872	3 778	3 929	3 683	4 452	5 241
66 Equity and investment fund shares/units	0	0	0	0	0	..	..	..
67 Insurance pension and standardised guarantees	151 389	153 974	155 974	156 541	156 165	156 020	155 436	173 705
68 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
69 Other accounts payable	78 064	86 885	82 885	79 132	96 227	75 384	75 292	48 174
I.3 STATE GOVERNMENT								
Production account								
1 Output	212 018	219 704	227 273	234 559	241 570	246 470	253 801	265 868
2 Intermediate consumption	73 110	74 827	76 059	77 628	79 339	80 580	84 015	87 970
3 Value added, gross	138 908	144 877	151 214	156 931	162 231	165 890	169 786	177 898
4 Value added, net	110 149	114 336	119 037	123 485	127 598	130 425	133 419	139 969
Generation of income account								
5 Compensation of employees, payable	109 026	113 175	117 143	121 489	125 580	128 332	131 251	137 733
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	100 503	104 280	107 685	112 728	118 759	123 199	132 660	137 595
8 Subsidies, payable	12 737	12 968	11 682	11 786	11 963	12 184	14 450	16 649
9 Interest, payable	31 314	32 122	32 784	33 947	34 577	34 996	36 157	37 590
10 Balance of primary incomes, net	90 479	89 986	97 203	104 959	100 576	104 855	113 058	115 856
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	108 959	116 688	121 444	127 953	134 668	139 138	144 580	149 931
12 Social contributions, receivable	11 691	12 374	12 402	12 530	12 764	13 448	13 308	13 907
13 Actual social contributions	11 691	12 374	12 417	12 530	12 761	13 424	13 635	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	72 651	75 465	76 839	79 361	81 352	84 101	88 430	90 602
16 Social benefits other than social transfers in kind, payable	39 196	36 643	39 193	39 156	40 509	40 924	43 154	45 579
17 Social transfers in kind (via market producers), payable	37 580	38 604	39 635	40 910	43 456	45 276	46 888	49 162
18 Other current transfers, payable	64 731	67 625	67 602	66 962	67 301	70 673	73 645	76 910
19 Disposable income, net	179 853	190 245	201 093	218 685	221 550	229 945	242 577	247 807
Use of disposable income account								
20 Final consumption expenditure	203 357	210 418	216 173	222 861	230 019	234 579	240 976	252 900
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	203 357	210 418	216 173	222 861	230 019	234 579	240 976	252 900
23 Saving, gross	5 255	10 368	17 097	29 270	26 164	30 831	37 968	32 836
24 Saving, net	-23 504	-20 173	-15 080	-4 176	-8 469	-4 634	1 601	-5 093
Capital account								
25 Capital transfers, receivable	2 437	1 508	1 190	821	979	1 341	1 342	2 100
26 Capital transfers, payable	7 885	8 145	9 178	9 455	10 697	12 868	11 907	16 411
27 Gross capital formation	39 148	38 131	36 666	35 120	35 800	35 360	37 318	41 026
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-39 341	-34 400	-27 557	-14 484	-19 354	-16 056	-9 915	-22 501
30 Total expenditure	415 850	423 401	431 836	438 449	451 240	463 286	480 953	511 266
31 Total revenue	376 509	389 001	404 279	423 965	431 886	447 230	471 038	488 765

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Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions
33 Total financial assets	11 202	23 194	17 696	30 892	-3 817	32 791	20 410	51 616
34 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
35 Currency and deposits	-1 384	1 137	1 459	3 839	644	4 642	2 516	1 464
36 Debt securities	-6 915	-1 470	8 797	-1 847	2 480	-2 110	15 755	7 905
37 Loans	7 722	7 924	13 195	10 314	11 774	10 635	7 996	15 692
38 Equity and investment fund shares/units	4 458	2 540	-12 437	-1 537	388	4 006	2 146	4 578
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
41 Other accounts receivable	7 321	13 063	6 682	20 123	-19 103	15 618	-8 003	21 977
42 Financial liabilities	50 580	57 985	45 294	45 160	15 905	48 544	30 615	74 289
43 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	44 601	40 344	48 932	27 245	27 274	32 625	30 687	36 645
46 Loans	-649	1 619	7 924	2 758	2 265	1 256	2 444	1 359
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	9 987	10 197	8 907	9 060	12 433	13 512	3 086	21 459
49 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
50 Other accounts payable	-3 359	5 825	-20 469	6 097	-26 067	1 151	-5 602	14 826
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	491 942	520 666	553 461	594 663	599 532	628 596	665 314	687 604
53 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
54 Currency and deposits	15 104	16 240	20 167	24 058	24 831	29 442	31 903	33 452
55 Debt securities	111 491	110 673	125 358	127 122	130 384	127 642	142 228	151 121
56 Loans	85 976	90 560	104 151	113 640	124 519	130 910	137 774	152 278
57 Equity and investment fund shares/units	156 576	168 285	172 893	182 270	203 802	214 312	236 617	239 097
58 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
60 Other accounts receivable	122 795	134 908	130 892	147 573	115 996	126 290	116 792	111 656
61 Financial liabilities	889 840	957 004	990 622	1 078 933	1 109 785	1 145 230	1 162 493	1 222 766
62 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
63 Currency and deposits	0	0	0	0	0	..	..	..
64 Debt securities	598 489	647 265	667 217	733 463	769 873	800 184	817 142	845 751
65 Loans	41 669	41 832	47 672	50 031	51 963	52 846	54 860	55 835
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	180 042	179 792	173 852	170 216	184 415	172 507	154 097	160 187
68 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
69 Other accounts payable	69 640	88 115	101 881	125 223	103 534	119 693	136 394	160 993
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	130 020	133 888	137 853	142 891	148 070	153 308	159 393	167 309
2 Intermediate consumption	37 020	37 371	37 489	38 727	40 201	41 638	44 212	46 403
3 Value added, gross	93 000	96 517	100 364	104 164	107 869	111 670	115 181	120 906
4 Value added, net	74 543	76 966	80 111	82 983	85 923	88 997	91 487	95 791
Generation of income account								
5 Compensation of employees, payable	74 335	76 758	79 560	82 423	85 362	88 401	90 893	95 185
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	56 987	59 738	62 128	64 791	67 857	70 212	72 491	74 255
8 Subsidies, payable	3 127	3 230	3 305	3 438	3 972	4 309	5 554	6 715
9 Interest, payable	3 464	3 512	3 409	3 243	3 182	3 045	3 029	3 048
10 Balance of primary incomes, net	53 585	56 013	58 431	61 478	64 098	66 081	67 435	68 520
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	1 263	1 283	1 318	1 293	1 286	1 330	1 308	1 308
12 Social contributions, receivable	0	0	0	0	0	0	0	0
13 Actual social contributions	0	0	0	0	0	0	0	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	60 244	61 844	63 201	62 587	63 686	66 908	71 132	74 446
16 Social benefits other than social transfers in kind, payable	3 402	3 594	3 554	3 605	3 770	4 567	5 130	5 074
17 Social transfers in kind (via market producers), payable	707	736	697	695	700	710	821	854
18 Other current transfers, payable	2 120	1 966	1 980	2 072	2 110	2 268	2 299	2 326
19 Disposable income, net	109 570	113 580	117 416	119 681	123 190	127 484	132 446	136 874
Use of disposable income account								
20 Final consumption expenditure	108 440	111 478	114 686	119 088	123 004	127 461	132 337	139 072
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	108 440	111 478	114 686	119 088	123 004	127 461	132 337	139 072
23 Saving, gross	19 587	21 653	22 983	21 774	22 132	22 696	23 803	22 917
24 Saving, net	1 130	2 102	2 730	593	186	23	109	-2 198
Capital account								
25 Capital transfers, receivable	5 710	5 194	5 820	6 531	7 545	7 929	6 867	11 014
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	28 492	29 131	28 311	29 261	31 433	32 111	35 771	35 122
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
29 Net lending (+)/Net borrowing (-)	-3 195	-2 284	492	-956	-1 756	-1 486	-5 101	-1 191
30 Total expenditure	152 875	156 506	158 856	164 024	171 291	177 645	188 303	195 333
31 Total revenue	149 680	154 222	159 348	163 068	169 535	176 159	183 202	194 142

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	1 781	5 535	7 771	2 137	-3 148	7 663	-24	1 114
34 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
35 Currency and deposits	1 374	1 908	2 164	1 668	3 901	1 397	-308	3 636
36 Debt securities	-448	-89	3 292	-480	2 525	1 299	1 077	590
37 Loans	51	-415	-223	-138	37	-60	9	106
38 Equity and investment fund shares/units	-220	-527	-1 244	692	687	-486	939	722
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
41 Other accounts receivable	1 024	4 658	3 782	395	-10 298	5 513	-1 741	-3 940
42 Financial liabilities	4 892	7 802	7 284	3 145	-1 442	9 022	5 059	2 290
43 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	3 839	7 715	2 045	-3 247	1 555	929	1 702	-2 927
46 Loans	1 133	2 016	581	2 527	-621	-423	1 017	-1 128
47 Equity and investment fund shares/units	3	4	-69	80	11	25	-9	48
48 Insurance pension and standardised guarantees	285	-87	43	56	124	-163	-164	220
49 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
50 Other accounts payable	-368	-1 846	4 684	3 729	-2 511	8 654	2 513	6 077
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	91 009	96 966	104 347	105 394	101 168	108 529	107 554	106 137
53 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
54 Currency and deposits	26 095	28 003	30 167	31 835	35 736	37 132	36 810	40 462
55 Debt securities	25 673	25 697	28 655	28 849	31 153	32 057	33 015	33 421
56 Loans	1 796	1 364	1 128	980	1 008	937	935	1 029
57 Equity and investment fund shares/units	6 699	6 440	5 775	6 455	7 095	6 805	7 962	6 992
58 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
60 Other accounts receivable	30 746	35 462	38 622	37 275	26 176	31 598	28 832	24 233
61 Financial liabilities	172 069	178 817	191 249	197 881	197 084	209 095	216 630	218 059
62 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
63 Currency and deposits	0	0	0	0	0	..	..	..
64 Debt securities	61 959	66 271	71 345	70 532	72 405	74 761	77 623	73 954
65 Loans	29 601	31 256	31 524	33 758	32 850	32 055	32 715	31 262
66 Equity and investment fund shares/units	101	105	36	116	127	152	143	191
67 Insurance pension and standardised guarantees	2 305	2 261	2 331	2 413	2 537	2 349	2 044	2 576
68 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
69 Other accounts payable	78 103	78 924	86 013	91 062	89 165	99 778	104 105	110 076
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	1 808	2 325	2 265	2 511	3 483	3 222	3 815	4 157
2 Intermediate consumption	1 808	2 325	2 265	2 511	3 483	3 222	3 815	4 157
3 Value added, gross	0	0	0	0	0	0	0	0
4 Value added, net	0	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	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	14	27	31	32	31	113	253	453
10 Balance of primary incomes, net	6 151	6 748	7 016	7 487	9 256	9 262	10 348	10 426
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	49 243	52 538	54 748	56 880	59 400	60 268	63 595	65 610
13 Actual social contributions	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	0
16 Social benefits other than social transfers in kind, payable	42 718	45 709	48 627	49 970	52 587	54 781	57 248	59 744
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	488	537	572	597	630	654	681	706
19 Disposable income, net	12 188	13 040	12 565	13 800	15 439	14 095	16 014	15 586
Use of disposable income account								
20 Final consumption expenditure	1 808	2 325	2 265	2 511	3 483	3 222	3 815	4 157
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	1 808	2 325	2 265	2 511	3 483	3 222	3 815	4 157
23 Saving, gross	10 380	10 715	10 300	11 289	11 956	10 873	12 199	11 429
24 Saving, net	10 380	10 715	10 300	11 289	11 956	10 873	12 199	11 429
Capital account								
25 Capital transfers, receivable	0	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 (-)	10 380	10 715	10 300	11 289	11 956	10 873	12 199	11 429
30 Total expenditure	45 028	48 598	51 495	53 110	56 731	58 770	61 997	65 060
31 Total revenue	55 408	59 313	61 795	64 399	68 687	69 643	74 196	76 489

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	13 444	24 464	29 208	24 731	46 713	-6 020	20 012	28 632
34 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
35 Currency and deposits	0	0	0	0	0	1	4	-4
36 Debt securities	4 858	8 582	14 336	-4 162	11 458	-15 896	-2 095	11 638
37 Loans	2 885	1 173	3 040	7 051	7 141	-325	-5 930	8 233
38 Equity and investment fund shares/units	9 814	14 532	6 990	13 869	18 215	13 749	25 537	6 233
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
40 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
41 Other accounts receivable	-4 113	177	4 842	7 973	9 899	-3 549	2 496	2 532
42 Financial liabilities	3 064	13 749	18 908	13 442	34 757	-16 893	7 813	17 203
43 Monetary gold and special drawing rights	0	0	0	0	0	0	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	132	5 822	2 378	52	5 473	2 220	6 147	4 564
46 Loans	-133	96	173	29	-220	426	-92	-158
47 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
49 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
50 Other accounts payable	3 065	7 831	16 357	13 361	29 504	-19 539	1 758	12 797
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	198 295	233 479	287 480	344 654	427 801	432 318	488 822	537 294
53 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
54 Currency and deposits	0	0	0	0	0	1	5	1
55 Debt securities	69 491	77 829	92 059	92 316	111 679	97 585	93 637	104 979
56 Loans	10 976	12 149	15 189	22 240	29 381	29 056	23 126	31 358
57 Equity and investment fund shares/units	106 947	129 656	159 207	199 897	242 806	265 019	326 917	359 173
58 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
59 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
60 Other accounts receivable	10 881	13 845	21 025	30 201	43 935	40 657	45 137	41 783
61 Financial liabilities	6 376	20 125	39 033	52 230	85 977	69 786	78 749	93 956
62 Monetary gold and special drawing rights	0	0	0	0	0	..	..	..
63 Currency and deposits	0	0	0	0	0	..	..	..
64 Debt securities	1 434	7 256	9 634	9 686	15 162	17 351	23 477	28 235
65 Loans	411	505	676	703	482	904	807	645
66 Equity and investment fund shares/units	0	0	0	0	0	..	..	..
67 Insurance pension and standardised guarantees	0	0	0	0	0	..	..	..
68 Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
69 Other accounts payable	4 531	12 364	28 723	41 841	70 333	51 531	54 465	65 076

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20200203/198e>.

Source: Statistics Canada.