

Total current assets estimated at \$1,031 million reflect an increase of \$210 million during the year. The main changes are increases of \$218 million in cash in current and special deposits and \$42 million in the securities investment account and a decrease of \$68 million in the agricultural commodities stabilization account.

TABLE 55  
(in millions of dollars)

CURRENT ASSETS	Balance at March 31		Increase or decrease (-)
	1964 (estimated)	1963	
Cash in current and special deposits <sup>(1)</sup> .....	595.5	377.3	218.2
Cash in hands of collectors and in transit.....	134.1	134.1	
Departmental working capital advances and revolving funds—			
Agricultural commodities stabilization account.....	71.0	139.0	-68.0
Defence production revolving fund.....	37.0	39.1	-2.1
Royal Canadian Mint.....	30.7	27.2	3.5
Miscellaneous departmental imprest and advance accounts.....	20.0	19.7	0.3
Stockpiling of uranium concentrates (Trade and Commerce).....	15.0		15.0
Other.....	19.1	18.3	0.8
	192.8	243.3	-50.5
Securities investment account.....	75.4	33.5	41.9
Moneys received after March 31 but applicable to the current year.....	16.7	16.7	
Post Office—cash on hand and in transit.....	16.1	15.4	0.7
	1,030.6	820.3	210.3

<sup>(1)</sup>Receiver General year-end balances in London, New York, Paris and Bonn are at the Canadian dollar equivalent of exchange rates at March 31.

The agricultural commodities stabilization account records the operations of the Agricultural Stabilization Board. During 1963-64 it is estimated that the board's operations will result in a net decrease in the account of \$68 million bringing the balance as at March 31, 1964 to \$71 million.

The balances of \$31 million in the Royal Canadian Mint bullion and coinage accounts are \$4 million higher than at March 31, 1963.

Stockpiling of uranium concentrates is a new account to record the acquisition of uranium concentrates in accordance with contracts to be entered into with the approval of the Governor in Council by the Eldorado Mining and Refining Limited on behalf of Her Majesty in right of Canada with certain mining companies. The balance as at March 31, 1964 is estimated at \$15 million.