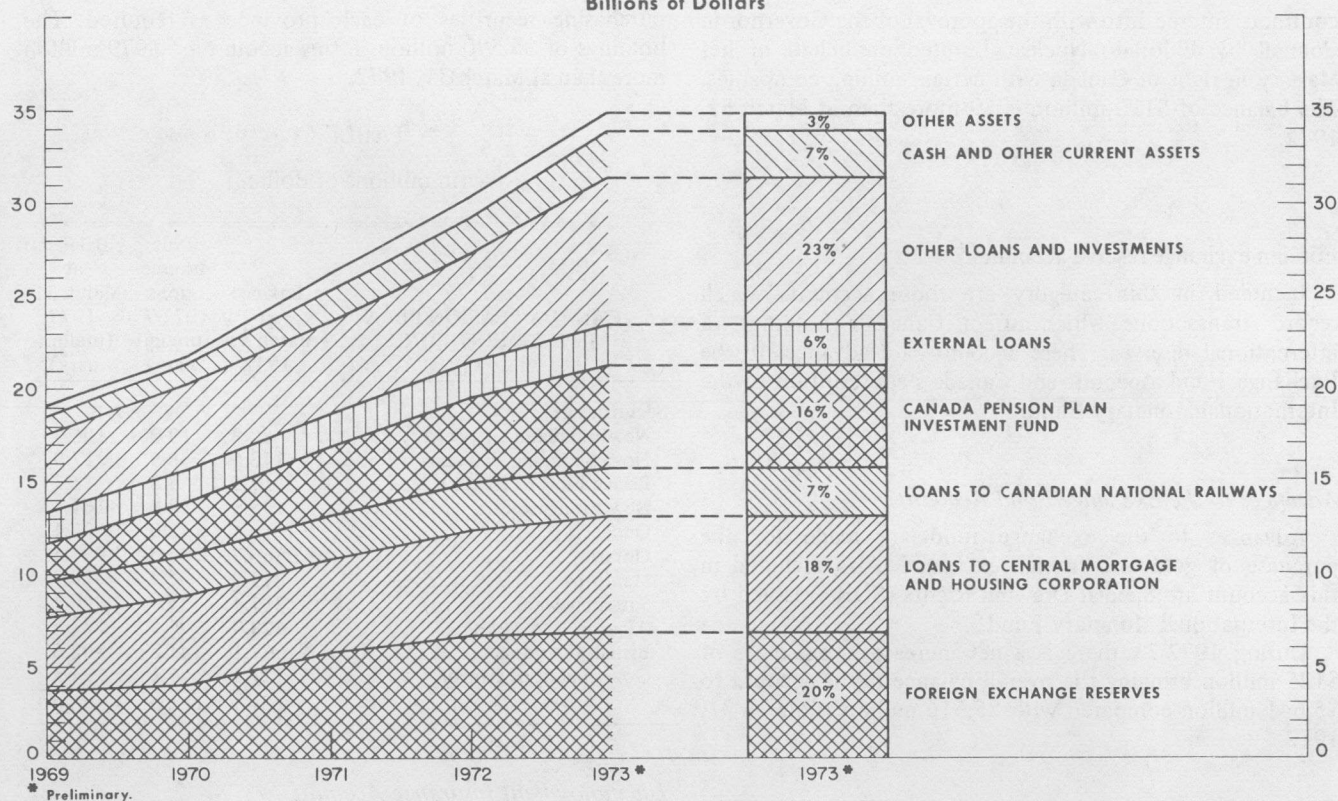


**TOTAL ASSETS<sup>1</sup>**  
Fiscal Years Ended March 31  
Billions of Dollars



1. As shown on table "Summary of assets and liabilities". This chart does not reflect the reserve for losses on realization of assets.

### Departmental Working Capital Advances

These accounts record advances outstanding at the close of the fiscal year for working funds for certain departmental activities. The balance of \$181 million is \$9 million higher than at March 31, 1972.

Bullion and coinage consists of separate accounts for bronze, gold, nickel and silver in which are recorded transactions in respect of purchases and sales. Debits include the cost of all coin and bullion purchased from the Royal Canadian Mint. Credits represent the face value of all coin issued to, and gold bullion transferred to the Bank of Canada, and sales of silver bullion. The balances at March 31, 1973 total \$10 million compared with \$8 million at March 31, 1972.

The defence production revolving fund records the cost of materials procured for use in the manufacture of defence equipment until such time as they are billed to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment, as well as working capital loans and advances for

their production. The balance at March 31, 1973 is \$10 million, \$4 million less than at March 31, 1972.

TABLE 50  
(in millions of dollars)

DEPARTMENTAL WORKING CAPITAL ADVANCES	Balance at March 31, 1972	Net transac- tions 1972-73 (prelimi- nary)	Balance at March 31, 1973 (prelimi- nary)
Bullion and coinage . . . . .	8.0	2.0	10.0
Defence production revolving fund . . . . .	14.2	-4.0	10.2
Miscellaneous departmental imprest and standing advances . . . . .	14.0	1.0	15.0
Miscellaneous departmental accountable advances . . . . .	9.2	0.8	10.0
Stockpiling of uranium concentrates . . . . .	101.2	8.8	110.0
Transport stores account . . . . .	7.3	-2.3	5.0
Other . . . . .	18.1	2.4	20.5
	172.0	8.7	180.7