

### Subsection 3.—Statistics of Provincial Government Enterprises

The first report on the financial statistics of provincial government business enterprises, covering the years 1958 to 1961, was released in early 1964 (Catalogue No. 61-204), a sequel to the publication dealing with the finances of Federal Government enterprises. It follows the same concepts and classification schema, presenting the data comparatively, industrially and geographically. Table 33, gives assets, liabilities and net worth of such enterprises as at the fiscal year ends nearest to Dec. 31, 1958-61.

#### 33.—Assets, Liabilities and Net Worth of Provincial Government Enterprises, as at Fiscal Year Ends Nearest Dec. 31, 1958-61

Item	1958	1959	1960	1961
	\$'000	\$'000	\$'000	\$'000
<b>Assets</b>				
Cash.....	63,014	134,407	98,946	141,672
Accounts receivable.....	70,985	75,268	79,380	95,143
Inventories.....	143,263	135,324	132,394	140,206
Interest, dividends and rents receivable.....	254	451	321	1,174
Accrued revenue (interest owing from federal, provincial and municipal governments, etc.).....	9,408	11,361	14,016	16,637
Prepaid expenses.....	2,832	2,576	2,942	3,347
Fixed assets.....	4,116,029 <sup>1</sup>	4,494,937 <sup>1</sup>	4,815,066 <sup>1</sup>	5,819,382 <sup>1</sup>
Loans and advances receivable from governments, etc.....	156,161	216,285	279,216	327,842
Securities held as investments.....	84,348	107,816	86,289	101,301
Mortgages receivable and agreements of sale.....	5,367	8,984	14,708	22,187
Depreciation funds, trust and deposit accounts and other restricted funds.....	217,522	246,283	289,801	336,943
Deferred charges.....	248,107	271,500	267,321	272,734
Other assets.....	9,344	11,919	10,873	12,331
<b>Totals, Assets.....</b>	<b>5,126,634</b>	<b>5,717,111</b>	<b>6,091,273</b>	<b>7,290,899</b>
<b>Liabilities and Net Worth</b>				
Accounts payable.....	72,669	56,552	58,732	85,990
Temporary loans, advances and notes payable.....	178,487	170,317	181,055	194,727
Interest payable.....	921	1,058	331	364
Accrued expenditure (interest owing, provision for income tax and other).....	54,277	59,501	63,165	76,053
Long-term loans and advances owing.....	1,153,373	1,265,258	1,329,329	1,363,992
Long-term debt (bonds, debentures, mortgages and agreement for sale and other).....	2,460,282 <sup>2</sup>	2,863,377 <sup>2</sup>	3,080,363 <sup>2</sup>	4,055,827 <sup>2</sup>
Deferred credits.....	8,331	9,086	9,724	10,692
Trust and deposit accounts.....	7,484	15,214	15,619	13,700
Liability reserves.....	25,388	29,530	30,760	31,102
Other liabilities.....	8,634	7,761	6,203	15,051
Proprietary equity (net worth).....	1,156,788	1,239,457	1,315,992	1,443,401
<b>Totals, Liabilities and Net Worth.....</b>	<b>5,126,634</b>	<b>5,717,111</b>	<b>6,091,273</b>	<b>7,290,899</b>
<b>Current Revenue</b>				
Revenue from sales and services on current operations.....	1,085,625	1,156,290	1,236,536	1,373,576
Financial income.....	23,576	30,171	35,368	41,818
Interest.....	20,169	25,167	31,682	37,205
Other.....	3,407	5,004	3,686	4,613
Rental income.....	1,007	1,234	1,502	1,810
Contributions from provincial governments.....	1,102	473	563	444
Other current income.....	4,198	4,735	4,882	5,284
<b>Totals, Current Revenue.....</b>	<b>1,115,508</b>	<b>1,192,903</b>	<b>1,278,851</b>	<b>1,422,932</b>
<b>Current Expenditure</b>				
Cost of goods and services sold from current operations.....	644,310	687,115	729,393	787,290
Wages and salaries.....	163,373	180,432	195,563	220,180
Net drawing on (+) or net additions to (-) inventories.....	1,962	7,939	2,631 <sup>3</sup>	-3,286 <sup>3</sup>
Other purchases of goods and services.....	478,975	498,744	531,199	570,396

For footnotes, see end of table.