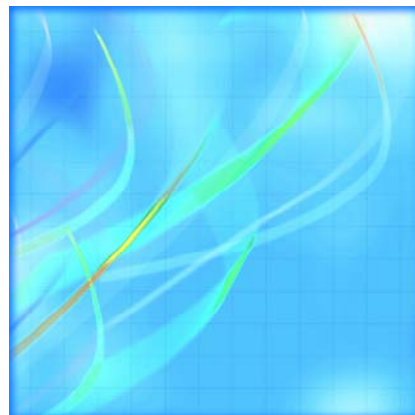


Catalogue no. 21-018-X

# Farm Business Cash Flows

Agriculture Economic Statistics

January 2011



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Statistics Canada  
Agriculture Division  
Farm Income and Prices Section

# Farm Business Cash Flows

Agriculture Economic Statistics

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## Symbols

The following standard symbols are used in Statistics Canada publications:

- . not available for any reference period
- .. not available for a specific reference period
- ... not applicable
- 0 true zero or a value rounded to zero
- 0s value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
- p preliminary
- r revised
- x suppressed to meet the confidentiality requirements of the *Statistics Act*
- E use with caution
- F too unreliable to be published

## Acknowledgements

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# Highlights

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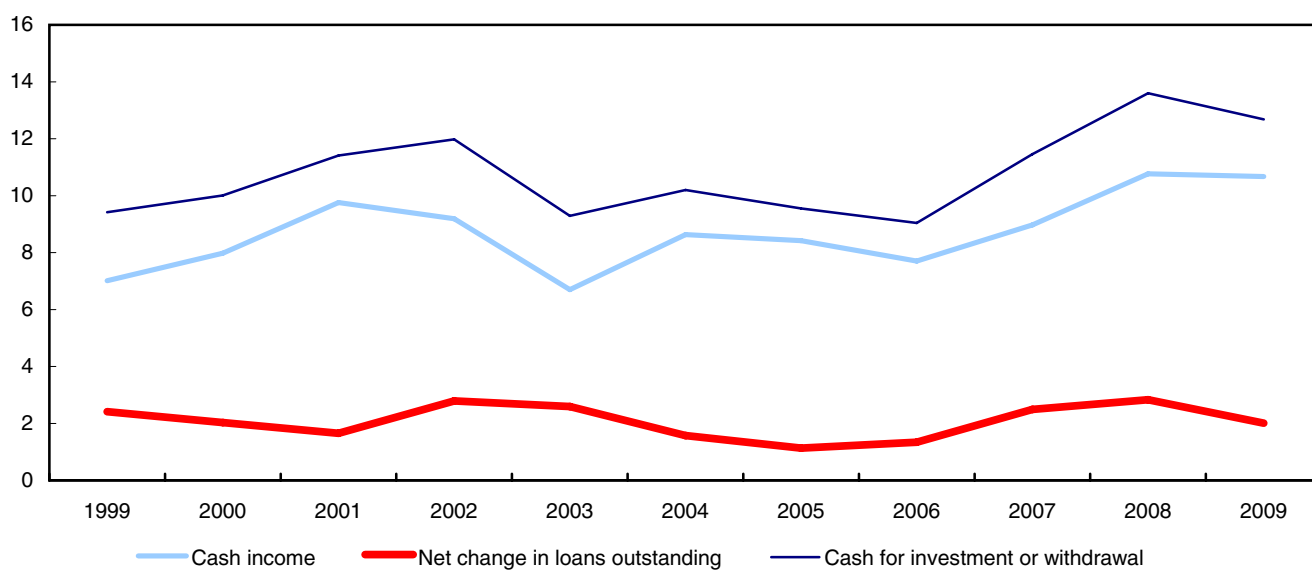
## Farm cash income down in 2009

Cash income for Canadian farm businesses amounted to \$10.7 billion in 2009, down 1.0% from 2008. The decline followed increases of 20.1% in 2008 and 16.5% in 2007.

### Chart 1

#### Farm business cash income, net change in loans outstanding and cash for investment or withdrawal, 1999 to 2009

billions of dollars (current)



## Analysis

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### Farm cash income down in 2009

Cash income for Canadian farm businesses amounted to \$10.7 billion in 2009, down 1.0% from 2008. The decline followed increases of 20.1% in 2008 and 16.5% in 2007.

The cash flow account is a summary of cash flow in and out of farm businesses over the calendar year.

Cash sources for farmers fell 2.6% to \$46.8 billion, while cash uses declined 3.1% to \$36.2 billion. Declines in fuel and interest expenses were not enough to offset a drop in program payments and livestock receipts.

The five main components of cash sources are sales of primary production, sales of secondary production, program payments, government rebates, and other cash income. The term 'cash uses' covers expenses on inputs, business taxes, interest, cash wages to hired labour and cash rent to non-operators.

Cash income fell in four provinces: Nova Scotia, Quebec, Ontario and Alberta. In all four, declines in cash sources exceeded declines in cash uses.

Both current and long-term liabilities rose for farmers. Total loans outstanding amounted to \$45.8 billion in 2009, a net increase of \$2.0 billion from 2008. This increase was down from gains of \$2.8 billion in 2008 and \$2.5 billion in 2007.

The ratio of loans outstanding to cash income, which reflects the burden of farm debt on farm cash income, increased from 4.1 to 4.3 in 2009 after two consecutive annual declines. This means that for every \$100 in income in 2009, producers had a debt load of \$430, compared with \$410 in 2008.

## Related products

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### Selected publications from Statistics Canada

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21-007-X	Farm product price index
21-010-X	Net farm income - Agriculture economic statistics
21-011-X	Farm cash receipts - Agriculture economic statistics
21-012-X	Farm operating expenses and depreciation charges - Agriculture economic statistics
21-013-X	Value of farm capital - Agriculture economic statistics
21-014-X	Farm debt outstanding - Agriculture economic statistics
21-015-X	Direct payments to agriculture producers - Agriculture economic statistics
21-016-X	Balance sheet of the agricultural sector - Agriculture economic statistics
21-017-X	Agriculture value added account - Agriculture economic statistics
21-525-X	Understanding measurements of farm income

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### Selected CANSIM tables from Statistics Canada

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002-0001	Farm cash receipts, annual
002-0002	Farm cash receipts, quarterly
002-0003	Value per acre of farm land and buildings, at July 1
002-0004	Agriculture value added account, annual
002-0005	Farm operating expenses and depreciation charges, annual
002-0007	Value of farm capital, at July 1
002-0008	Farm debt outstanding, classified by lender
002-0009	Income of farm operators from farming operations, annual
002-0012	Farm income in kind, by item, annual
002-0020	Balance sheet of the agricultural sector, at December 31, and ratios
002-0021	Farm product price index (FPPI), monthly

002-0022	Farm product price index (FPPI), annual
002-0023	Farm business cash flow account, percentage changes and ratios
002-0043	Farm product prices, crops and livestock
003-0025	Value per head of livestock at July 1

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### **Selected surveys from Statistics Canada**

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5031	Farm Business Cash Flows
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# Statistical tables

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**Table 1-1**  
**Farm business cash flows — Agriculture economic statistics — 1981**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>32,451</b>	<b>192,317</b>	<b>232,574</b>	<b>199,636</b>	<b>2,812,463</b>	<b>4,983,424</b>	<b>1,673,999</b>	<b>4,001,425</b>	<b>3,912,606</b>	<b>900,714</b>	<b>18,941,608</b>
Sales of primary production	31,781	176,604	213,700	181,496	2,441,631	4,590,043	1,545,191	3,655,514	3,667,812	803,951	17,307,724
Sales of secondary production	93	363	4,736	4,341	24,030	11,985	1,082	996	2,547	14,963	65,136
Program payments	355	12,432	8,510	9,012	214,934	208,950	80,490	203,022	99,163	55,316	892,184
Government rebates	38	799	2,627	2,491	88,621	57,596	11,944	32,363	17,454	12,912	226,845
Other cash income	184	2,120	3,001	2,296	43,246	114,849	35,291	109,530	125,630	13,571	449,719
Custom work receipts	0	1,157	1,694	1,397	27,453	73,827	19,045	54,415	77,846	4,249	261,083
Dividends and interest	184	963	1,307	899	15,793	41,022	16,246	55,115	47,784	9,322	188,636
<b>Cash uses</b>	<b>27,896</b>	<b>113,930</b>	<b>172,398</b>	<b>151,509</b>	<b>2,044,846</b>	<b>3,689,870</b>	<b>1,232,330</b>	<b>2,221,354</b>	<b>2,633,874</b>	<b>772,360</b>	<b>13,060,366</b>
Expenses on inputs	23,207	82,440	131,508	110,380	1,538,345	2,498,030	883,984	1,512,264	1,832,554	452,491	9,065,203
Business taxes	28	1,118	1,651	1,666	31,381	104,247	42,181	102,353	56,118	11,652	352,395
Interest	1,524	14,834	15,742	20,585	348,626	689,596	210,582	448,706	557,713	202,008	2,509,916
Cash wages to hired labour	2,947	12,715	21,893	17,598	111,763	308,213	48,267	69,377	115,201	89,765	797,737
Cash rent to non-operators	190	2,823	1,604	1,280	14,731	89,784	47,317	88,654	72,289	16,444	335,115
<b>Cash income</b>	<b>4,555</b>	<b>78,387</b>	<b>60,176</b>	<b>48,128</b>	<b>767,617</b>	<b>1,293,554</b>	<b>441,668</b>	<b>1,780,072</b>	<b>1,278,732</b>	<b>128,354</b>	<b>5,881,242</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>4,555</b>	<b>78,387</b>	<b>60,176</b>	<b>48,128</b>	<b>767,617</b>	<b>1,293,554</b>	<b>441,668</b>	<b>1,780,072</b>	<b>1,278,732</b>	<b>128,354</b>	<b>5,881,242</b>
<b>Net change in loans outstanding</b>	<b>2,618</b>	<b>15,082</b>	<b>32,397</b>	<b>30,343</b>	<b>376,551</b>	<b>396,350</b>	<b>138,247</b>	<b>422,137</b>	<b>582,834</b>	<b>37,094</b>	<b>2,033,654</b>
Change in current liabilities	575	3,592	7,325	6,756	69,212	63,892	41,341	75,842	101,876	12,795	383,207
Change in long-term liabilities	2,043	11,490	25,072	23,587	307,339	332,458	96,906	346,295	480,958	24,299	1,650,447
<b>Cash for investment or withdrawal</b>	<b>7,173</b>	<b>93,469</b>	<b>92,573</b>	<b>78,471</b>	<b>1,144,168</b>	<b>1,689,904</b>	<b>579,915</b>	<b>2,202,209</b>	<b>1,861,566</b>	<b>165,448</b>	<b>7,914,896</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	2.1	3.2	4.2	4.5	3.4	1.7	3.4	3.4	3.9	1.7	2.9
Ratio: net change in long-term liabilities to cash uses	7.3	10.1	14.5	15.6	15.0	9.0	7.9	15.6	18.3	3.1	12.6
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.0	1.3	2.5	3.3	2.8	3.2	3.1	1.7	2.8	7.9	2.7

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-2**  
**Farm business cash flows — Agriculture economic statistics — 1982**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>33,555</b>	<b>165,190</b>	<b>237,935</b>	<b>192,651</b>	<b>3,019,001</b>	<b>5,031,359</b>	<b>1,747,437</b>	<b>4,049,737</b>	<b>3,887,265</b>	<b>983,314</b>	<b>19,347,444</b>
Sales of primary production	33,247	153,701	221,778	180,908	2,620,949	4,677,411	1,647,388	3,777,141	3,470,037	850,677	17,633,237
Sales of secondary production	94	367	4,773	4,374	24,213	12,076	1,090	1,002	2,567	15,077	65,633
Program payments	52	7,623	5,621	4,971	194,257	145,285	47,609	160,317	261,238	92,604	919,577
Government rebates	17	875	2,856	184	136,085	77,392	13,635	15,581	28,646	8,596	283,867
Other cash income	145	2,624	2,907	2,214	43,497	119,196	37,715	95,695	124,777	16,360	445,130
Custom work receipts	0	1,829	1,837	1,455	28,861	83,231	23,686	50,559	87,285	8,512	287,255
Dividends and interest	145	795	1,070	759	14,636	35,965	14,029	45,136	37,492	7,848	157,875
<b>Cash uses</b>	<b>29,556</b>	<b>124,378</b>	<b>188,588</b>	<b>160,902</b>	<b>2,193,899</b>	<b>3,840,431</b>	<b>1,268,778</b>	<b>2,347,244</b>	<b>2,718,595</b>	<b>840,337</b>	<b>13,712,707</b>
Expenses on inputs	24,230	90,297	143,800	116,968	1,613,928	2,670,814	924,548	1,627,492	1,900,528	519,875	9,632,480
Business taxes	30	1,236	1,632	1,688	31,668	114,487	45,675	112,210	65,646	12,233	386,505
Interest	1,616	15,309	16,801	20,244	385,610	615,529	189,380	440,300	532,412	185,416	2,402,617
Cash wages to hired labour	3,484	14,368	24,704	20,558	142,177	341,092	60,483	75,496	145,770	104,605	932,738
Cash rent to non-operators	195	3,168	1,651	1,444	20,517	98,508	48,692	91,746	74,239	18,208	358,368
<b>Cash income</b>	<b>3,999</b>	<b>40,812</b>	<b>49,347</b>	<b>31,749</b>	<b>825,102</b>	<b>1,190,929</b>	<b>478,659</b>	<b>1,702,493</b>	<b>1,168,670</b>	<b>142,977</b>	<b>5,634,737</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>3,999</b>	<b>40,812</b>	<b>49,347</b>	<b>31,749</b>	<b>825,102</b>	<b>1,190,929</b>	<b>478,659</b>	<b>1,702,493</b>	<b>1,168,670</b>	<b>142,977</b>	<b>5,634,737</b>
<b>Net change in loans outstanding</b>	<b>1,265</b>	<b>16,625</b>	<b>12,881</b>	<b>3,804</b>	<b>199,797</b>	<b>220,691</b>	<b>117,501</b>	<b>416,629</b>	<b>434,615</b>	<b>40,757</b>	<b>1,464,566</b>
Change in current liabilities	353	4,289	4,130	2,238	53,602	12,773	41,236	78,839	57,975	11,555	266,991
Change in long-term liabilities	912	12,336	8,751	1,566	146,195	207,918	76,265	337,790	376,640	29,202	1,197,575
<b>Cash for investment or withdrawal</b>	<b>5,264</b>	<b>57,437</b>	<b>62,228</b>	<b>35,553</b>	<b>1,024,899</b>	<b>1,411,620</b>	<b>596,160</b>	<b>2,119,121</b>	<b>1,603,285</b>	<b>183,734</b>	<b>7,099,303</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.2	3.4	2.2	1.4	2.4	0.3	3.3	3.4	2.1	1.4	1.9
Ratio: net change in long-term liabilities to cash uses	3.1	9.9	4.6	1.0	6.7	5.4	6.0	14.4	13.9	3.5	8.7
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.8	2.8	3.4	5.1	2.8	3.6	3.1	2.0	3.5	7.4	3.0

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-3**  
**Farm business cash flows — Agriculture economic statistics — 1983**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>35,038</b>	<b>176,063</b>	<b>242,627</b>	<b>202,759</b>	<b>2,843,027</b>	<b>5,159,436</b>	<b>1,822,749</b>	<b>3,988,909</b>	<b>3,848,623</b>	<b>937,355</b>	<b>19,256,587</b>
Sales of primary production	34,795	162,192	225,267	186,940	2,448,686	4,781,148	1,694,914	3,700,366	3,533,032	829,680	17,597,020
Sales of secondary production	101	395	5,162	4,730	26,181	13,060	1,179	1,084	2,774	16,302	70,968
Program payments	42	9,483	5,977	8,207	231,408	188,333	78,130	194,351	140,896	67,471	924,298
Government rebates	13	740	2,812	144	95,543	71,642	13,502	18,937	62,872	7,298	273,503
Other cash income	86	3,254	3,410	2,739	41,209	105,253	35,024	74,171	109,049	16,603	390,798
Custom work receipts	0	2,759	2,749	2,257	31,193	81,681	25,944	46,294	86,835	11,634	291,346
Dividends and interest	86	495	661	482	10,016	23,572	9,080	27,877	22,214	4,969	99,452
<b>Cash uses</b>	<b>30,131</b>	<b>131,594</b>	<b>196,570</b>	<b>158,763</b>	<b>2,158,224</b>	<b>3,766,934</b>	<b>1,332,162</b>	<b>2,502,359</b>	<b>2,728,327</b>	<b>793,974</b>	<b>13,799,039</b>
Expenses on inputs	24,597	95,750	149,504	119,009	1,649,794	2,713,671	1,007,197	1,797,549	1,975,663	528,369	10,061,103
Business taxes	32	1,187	1,614	1,698	31,640	109,280	47,120	111,833	62,915	10,669	377,988
Interest	1,777	14,081	15,275	15,038	299,287	484,688	169,374	423,121	447,994	126,912	1,997,547
Cash wages to hired labour	3,523	17,235	28,435	21,521	155,698	349,240	57,065	74,469	151,902	109,842	968,931
Cash rent to non-operators	202	3,341	1,742	1,497	21,805	110,055	51,406	95,387	89,853	18,183	393,470
<b>Cash income</b>	<b>4,906</b>	<b>44,470</b>	<b>46,058</b>	<b>43,996</b>	<b>684,803</b>	<b>1,392,502</b>	<b>490,587</b>	<b>1,486,550</b>	<b>1,120,297</b>	<b>143,380</b>	<b>5,457,548</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>4,906</b>	<b>44,470</b>	<b>46,058</b>	<b>43,996</b>	<b>684,803</b>	<b>1,392,502</b>	<b>490,587</b>	<b>1,486,550</b>	<b>1,120,297</b>	<b>143,380</b>	<b>5,457,548</b>
<b>Net change in loans outstanding</b>	<b>3,341</b>	<b>15,265</b>	<b>7,511</b>	<b>-8,495</b>	<b>59,047</b>	<b>27,115</b>	<b>110,988</b>	<b>503,213</b>	<b>420,437</b>	<b>-134,359</b>	<b>1,004,064</b>
Change in current liabilities	767	4,040	2,917	-469	36,841	-42,021	39,651	96,511	44,206	-16,340	166,104
Change in long-term liabilities	2,574	11,225	4,594	-8,026	22,206	69,136	71,337	406,702	376,231	-118,019	837,960
<b>Cash for investment or withdrawal</b>	<b>8,247</b>	<b>59,735</b>	<b>53,569</b>	<b>35,501</b>	<b>743,851</b>	<b>1,419,617</b>	<b>601,575</b>	<b>1,989,763</b>	<b>1,540,734</b>	<b>9,021</b>	<b>6,461,612</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>4,794</b>	<b>33,444</b>	<b>35,322</b>	<b>31,440</b>	<b>403,507</b>	<b>802,524</b>	<b>311,794</b>	<b>1,211,983</b>	<b>1,066,083</b>	<b>117,130</b>	<b>4,018,021</b>
Real estate <sup>1, 2</sup>	45	3,822	2,250	6,217	51,919	20,141	29,887	322,215	172,326	-12,807	596,014
Non-real estate <sup>1, 2</sup>	4,750	29,622	33,073	25,223	351,588	782,382	281,907	889,768	893,757	129,937	3,422,007
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>3,453</b>	<b>26,291</b>	<b>18,246</b>	<b>4,061</b>	<b>340,344</b>	<b>617,093</b>	<b>289,781</b>	<b>777,780</b>	<b>474,651</b>	<b>-108,109</b>	<b>2,443,591</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	2.5	3.1	1.5	-0.3	1.7	-1.1	3.0	3.9	1.6	-2.1	1.2
Ratio: net change in long-term liabilities to cash uses	8.5	8.5	2.3	-5.1	1.0	1.8	5.4	16.3	13.8	-14.9	6.1
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	67.7	38.3	16.9	-23.4	11.2	2.1	27.6	30.0	28.6	-59.3	13.7
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.7	2.9	3.8	3.5	3.5	3.1	3.3	2.7	4.0	6.4	3.3

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-4**  
**Farm business cash flows — Agriculture economic statistics — 1984**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>41,602</b>	<b>195,182</b>	<b>265,885</b>	<b>220,549</b>	<b>3,194,352</b>	<b>5,523,032</b>	<b>2,019,550</b>	<b>4,432,663</b>	<b>4,078,087</b>	<b>1,037,935</b>	<b>21,008,837</b>
Sales of primary production	41,154	180,834	243,206	203,794	2,714,586	5,056,547	1,827,306	3,913,860	3,583,380	906,362	18,671,029
Sales of secondary production	101	401	5,201	4,766	26,380	13,158	1,188	1,093	2,797	16,426	71,511
Program payments	230	10,077	10,478	8,669	310,925	204,477	134,201	393,829	331,643	78,695	1,483,224
Government rebates	10	791	2,816	163	93,056	91,984	17,744	35,124	56,123	11,424	309,235
Other cash income	106	3,079	4,185	3,157	49,405	156,865	39,111	88,757	104,144	25,028	473,839
Custom work receipts	0	2,478	3,374	2,568	37,405	127,720	28,557	54,939	76,801	19,600	353,442
Dividends and interest	106	601	811	589	12,000	29,145	10,554	33,818	27,343	5,428	120,397
<b>Cash uses</b>	<b>33,953</b>	<b>137,837</b>	<b>208,593</b>	<b>166,729</b>	<b>2,204,125</b>	<b>3,975,890</b>	<b>1,440,165</b>	<b>2,630,929</b>	<b>2,977,441</b>	<b>859,422</b>	<b>14,635,084</b>
Expenses on inputs	27,623	100,154	156,248	123,779	1,682,232	2,894,244	1,091,351	1,866,856	2,168,825	580,221	10,691,533
Business taxes	40	1,209	1,580	1,788	29,113	116,582	48,484	126,145	65,623	10,532	401,096
Interest	1,971	14,487	16,391	16,544	312,919	498,249	177,900	455,171	475,713	129,524	2,098,869
Cash wages to hired labour	4,119	18,468	32,551	23,074	160,456	363,331	63,276	86,681	159,117	121,484	1,032,558
Cash rent to non-operators	199	3,520	1,823	1,544	19,405	103,484	59,154	96,076	108,162	17,661	411,028
<b>Cash income</b>	<b>7,649</b>	<b>57,345</b>	<b>57,292</b>	<b>53,820</b>	<b>990,227</b>	<b>1,547,142</b>	<b>579,385</b>	<b>1,801,733</b>	<b>1,100,646</b>	<b>178,513</b>	<b>6,373,754</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>7,649</b>	<b>57,345</b>	<b>57,292</b>	<b>53,820</b>	<b>990,227</b>	<b>1,547,142</b>	<b>579,385</b>	<b>1,801,733</b>	<b>1,100,646</b>	<b>178,513</b>	<b>6,373,754</b>
<b>Net change in loans outstanding</b>	<b>2,121</b>	<b>3,622</b>	<b>11,436</b>	<b>23,764</b>	<b>114,425</b>	<b>139,532</b>	<b>41,651</b>	<b>151,442</b>	<b>105,356</b>	<b>643</b>	<b>593,992</b>
Change in current liabilities	676	2,603	5,065	7,299	2,393	9,734	7,771	43,396	-12,751	-3,754	62,432
Change in long-term liabilities	1,445	1,019	6,371	16,465	112,032	129,798	33,880	108,046	118,107	4,397	531,560
<b>Cash for investment or withdrawal</b>	<b>9,771</b>	<b>60,967</b>	<b>68,728</b>	<b>77,585</b>	<b>1,104,652</b>	<b>1,686,674</b>	<b>621,036</b>	<b>1,953,175</b>	<b>1,206,002</b>	<b>179,156</b>	<b>6,967,746</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	2.0	1.9	2.4	4.4	0.1	0.2	0.5	1.7	-0.4	-0.4	0.4
Ratio: net change in long-term liabilities to cash uses	4.3	0.7	3.1	9.9	5.1	3.3	2.4	4.1	4.0	0.5	3.6
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.7	2.3	3.2	3.3	2.5	2.9	2.8	2.3	4.1	5.2	2.9

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-5**  
**Farm business cash flows — Agriculture economic statistics — 1985**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>43,247</b>	<b>175,001</b>	<b>266,596</b>	<b>220,279</b>	<b>3,227,910</b>	<b>5,299,165</b>	<b>2,033,491</b>	<b>4,059,201</b>	<b>3,975,729</b>	<b>1,091,153</b>	<b>20,391,773</b>
Sales of primary production	43,001	158,451	244,269	199,379	2,723,312	4,895,696	1,805,298	3,247,493	3,288,679	964,568	17,570,145
Sales of secondary production	117	438	5,526	6,142	31,303	12,120	1,334	1,194	2,091	13,461	73,726
Program payments	24	12,528	9,052	11,344	331,873	110,654	172,246	686,190	475,657	80,223	1,889,791
Government rebates	13	729	2,853	293	89,535	134,060	18,938	26,629	83,639	5,963	362,652
Other cash income	92	2,855	4,896	3,121	51,888	146,635	35,676	97,696	125,663	26,938	495,459
Custom work receipts	0	2,343	4,200	2,616	41,791	121,443	27,036	68,932	102,118	22,760	393,239
Dividends and interest	92	512	696	505	10,097	25,192	8,640	28,764	23,545	4,178	102,220
<b>Cash uses</b>	<b>36,639</b>	<b>141,044</b>	<b>204,571</b>	<b>175,533</b>	<b>2,283,437</b>	<b>4,089,892</b>	<b>1,488,433</b>	<b>2,736,994</b>	<b>3,048,666</b>	<b>873,794</b>	<b>15,079,003</b>
Expenses on inputs	29,986	104,934	151,907	127,898	1,749,832	2,961,736	1,128,598	1,983,440	2,231,742	586,361	11,056,434
Business taxes	57	1,293	1,581	1,830	29,424	125,793	47,111	125,261	66,630	10,591	409,571
Interest	1,845	12,786	16,061	18,524	312,899	494,952	177,428	446,303	477,627	127,829	2,086,254
Cash wages to hired labour	4,590	18,351	33,136	25,694	172,667	406,309	75,561	86,362	179,010	130,377	1,132,057
Cash rent to non-operators	161	3,679	1,886	1,587	18,615	101,102	59,734	95,628	93,657	18,637	394,687
<b>Cash income</b>	<b>6,608</b>	<b>33,958</b>	<b>62,026</b>	<b>44,746</b>	<b>944,473</b>	<b>1,209,273</b>	<b>545,059</b>	<b>1,322,207</b>	<b>927,063</b>	<b>217,358</b>	<b>5,312,770</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>6,608</b>	<b>33,958</b>	<b>62,026</b>	<b>44,746</b>	<b>944,473</b>	<b>1,209,273</b>	<b>545,059</b>	<b>1,322,207</b>	<b>927,063</b>	<b>217,358</b>	<b>5,312,770</b>
<b>Net change in loans outstanding</b>	<b>440</b>	<b>9,982</b>	<b>1,284</b>	<b>21,024</b>	<b>30,574</b>	<b>68,537</b>	<b>83,933</b>	<b>338,832</b>	<b>90,000</b>	<b>4,794</b>	<b>649,400</b>
Change in current liabilities	351	4,142	2,905	7,388	-13,702	-11,141	14,672	68,961	-7,527	-3,417	62,632
Change in long-term liabilities	89	5,840	-1,621	13,636	44,276	79,678	69,261	269,871	97,527	8,211	586,768
<b>Cash for investment or withdrawal</b>	<b>7,049</b>	<b>43,939</b>	<b>63,309</b>	<b>65,770</b>	<b>975,048</b>	<b>1,277,811</b>	<b>628,991</b>	<b>1,661,038</b>	<b>1,017,063</b>	<b>222,152</b>	<b>5,962,170</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.0	2.9	1.4	4.2	-0.6	-0.3	1.0	2.5	-0.2	-0.4	0.4
Ratio: net change in long-term liabilities to cash uses	0.2	4.1	-0.8	7.8	1.9	1.9	4.7	9.9	3.2	0.9	3.9
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.2	4.3	3.0	4.4	2.7	3.8	3.2	3.4	5.0	4.3	3.6

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-6**  
**Farm business cash flows — Agriculture economic statistics — 1986**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>44,593</b>	<b>189,727</b>	<b>283,311</b>	<b>229,118</b>	<b>3,402,937</b>	<b>5,798,369</b>	<b>2,145,509</b>	<b>4,174,198</b>	<b>4,001,136</b>	<b>1,138,749</b>	<b>21,407,647</b>
Sales of primary production	43,404	170,310	262,679	213,087	2,879,128	5,318,599	1,840,733	3,081,407	3,052,707	1,003,708	17,865,761
Sales of secondary production	104	454	5,799	5,922	32,800	12,022	1,195	1,229	2,161	14,907	76,593
Program payments	788	15,025	6,387	6,287	345,244	144,460	237,746	957,284	661,085	84,663	2,458,969
Government rebates	15	912	2,816	420	94,577	164,735	23,592	33,296	142,223	8,028	470,614
Other cash income	281	3,026	5,631	3,402	51,188	158,554	42,243	100,981	142,960	27,444	535,710
Custom work receipts	183	2,483	4,888	2,864	40,600	131,511	33,406	70,528	117,766	23,425	427,654
Dividends and interest	98	543	743	538	10,588	27,043	8,837	30,453	25,194	4,019	108,056
<b>Cash uses</b>	<b>39,064</b>	<b>143,240</b>	<b>204,683</b>	<b>176,073</b>	<b>2,337,543</b>	<b>4,098,958</b>	<b>1,450,017</b>	<b>2,767,880</b>	<b>3,052,906</b>	<b>863,601</b>	<b>15,133,965</b>
Expenses on inputs	32,049	105,694	150,861	126,464	1,800,222	2,994,528	1,103,886	1,987,799	2,275,408	587,440	11,164,351
Business taxes	87	1,314	1,613	2,024	41,556	133,613	47,373	125,691	68,774	11,025	433,070
Interest	1,913	13,169	15,628	18,700	306,242	460,770	169,476	462,926	444,461	119,713	2,012,998
Cash wages to hired labour	4,858	19,558	34,692	27,138	169,667	405,869	65,594	88,609	167,649	125,950	1,109,582
Cash rent to non-operators	157	3,505	1,888	1,747	19,856	104,179	63,689	102,855	96,615	19,473	413,964
<b>Cash income</b>	<b>5,529</b>	<b>46,487</b>	<b>78,629</b>	<b>53,045</b>	<b>1,065,394</b>	<b>1,699,411</b>	<b>695,491</b>	<b>1,406,318</b>	<b>948,230</b>	<b>275,149</b>	<b>6,273,682</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>5,529</b>	<b>46,487</b>	<b>78,629</b>	<b>53,045</b>	<b>1,065,394</b>	<b>1,699,411</b>	<b>695,491</b>	<b>1,406,318</b>	<b>948,230</b>	<b>275,149</b>	<b>6,273,682</b>
<b>Net change in loans outstanding</b>	<b>319</b>	<b>1,756</b>	<b>-1,746</b>	<b>4,952</b>	<b>43,585</b>	<b>-190,974</b>	<b>27,168</b>	<b>968,036</b>	<b>229,086</b>	<b>-33,864</b>	<b>1,048,318</b>
Change in current liabilities	352	2,435	2,165	3,891	-9,293	-73,214	2,986	156,340	-13,089	-10,897	61,676
Change in long-term liabilities	-33	-679	-3,911	1,061	52,878	-117,760	24,182	811,696	242,175	-22,967	986,642
<b>Cash for investment or withdrawal</b>	<b>5,847</b>	<b>48,242</b>	<b>76,882</b>	<b>57,997</b>	<b>1,108,979</b>	<b>1,508,437</b>	<b>722,659</b>	<b>2,374,354</b>	<b>1,177,315</b>	<b>241,285</b>	<b>7,322,000</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	0.9	1.7	1.1	2.2	-0.4	-1.8	0.2	5.6	-0.4	-1.3	0.4
Ratio: net change in long-term liabilities to cash uses	-0.1	-0.5	-1.9	0.6	2.3	-2.9	1.7	29.3	7.9	-2.7	6.5
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.8	3.1	2.3	3.8	2.4	2.6	2.5	3.8	5.1	3.3	3.3

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-7**  
**Farm business cash flows — Agriculture economic statistics — 1987**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>47,861</b>	<b>220,150</b>	<b>309,840</b>	<b>246,258</b>	<b>3,464,494</b>	<b>5,937,413</b>	<b>2,154,493</b>	<b>4,441,096</b>	<b>4,241,576</b>	<b>1,156,042</b>	<b>22,219,222</b>
Sales of primary production	45,776	202,186	287,685	226,030	2,991,565	5,184,209	1,617,221	2,961,919	3,174,186	1,049,969	17,740,746
Sales of secondary production	91	469	6,072	5,702	34,297	11,925	1,055	1,264	2,231	16,353	79,459
Program payments	1,664	12,837	7,387	9,833	300,003	333,138	477,557	1,319,248	805,522	52,492	3,319,681
Government rebates	24	1,289	2,908	335	85,673	239,203	25,939	53,620	115,578	6,692	531,261
Other cash income	306	3,369	5,788	4,358	52,956	168,938	32,721	105,045	144,060	30,536	548,075
Custom work receipts	221	2,906	5,151	3,897	44,017	145,637	25,430	79,118	122,411	27,417	456,205
Dividends and interest	85	463	637	461	8,939	23,301	7,291	25,927	21,649	3,119	91,870
<b>Cash uses</b>	<b>41,552</b>	<b>148,679</b>	<b>217,287</b>	<b>186,158</b>	<b>2,455,913</b>	<b>4,299,780</b>	<b>1,448,452</b>	<b>2,803,914</b>	<b>3,045,156</b>	<b>866,417</b>	<b>15,513,308</b>
Expenses on inputs	33,384	109,746	159,942	133,149	1,899,863	3,156,678	1,104,459	2,008,131	2,263,331	576,145	11,444,828
Business taxes	112	1,350	1,837	2,252	47,113	156,210	50,438	137,526	70,149	11,007	477,994
Interest	2,238	12,731	16,374	19,507	305,912	444,174	172,351	477,078	453,290	115,285	2,018,940
Cash wages to hired labour	5,627	21,025	37,160	29,369	181,020	432,765	73,277	93,531	176,455	143,888	1,194,119
Cash rent to non-operators	190	3,827	1,974	1,881	22,005	109,953	47,927	87,648	81,930	20,092	377,427
<b>Cash income</b>	<b>6,309</b>	<b>71,470</b>	<b>92,552</b>	<b>60,099</b>	<b>1,008,581</b>	<b>1,637,633</b>	<b>706,041</b>	<b>1,637,183</b>	<b>1,196,421</b>	<b>289,625</b>	<b>6,705,914</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>6,309</b>	<b>71,470</b>	<b>92,552</b>	<b>60,099</b>	<b>1,008,581</b>	<b>1,637,633</b>	<b>706,041</b>	<b>1,637,183</b>	<b>1,196,421</b>	<b>289,625</b>	<b>6,705,914</b>
<b>Net change in loans outstanding</b>	<b>1,995</b>	<b>-1,736</b>	<b>6,242</b>	<b>5,530</b>	<b>40,108</b>	<b>-175,215</b>	<b>-73,725</b>	<b>-107,194</b>	<b>-47,137</b>	<b>8,486</b>	<b>-342,645</b>
Change in current liabilities	170	17,265	-7,264	-1,891	-3,306	-29,270	-17,488	11,345	-21,442	2,658	-49,222
Change in long-term liabilities	1,825	-19,001	13,506	7,421	43,414	-145,945	-56,237	-118,539	-25,695	5,828	-293,423
<b>Cash for investment or withdrawal</b>	<b>8,304</b>	<b>69,734</b>	<b>98,794</b>	<b>65,629</b>	<b>1,048,688</b>	<b>1,462,418</b>	<b>632,317</b>	<b>1,529,989</b>	<b>1,149,284</b>	<b>298,111</b>	<b>6,363,269</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>7,330</b>	<b>55,001</b>	<b>55,440</b>	<b>45,675</b>	<b>601,025</b>	<b>730,731</b>	<b>294,545</b>	<b>443,520</b>	<b>732,358</b>	<b>178,081</b>	<b>3,143,705</b>
Real estate <sup>1, 2</sup>	68	6,737	4,229	7,561	86,723	-9,766	22,413	140,556	93,505	21,491	373,517
Non-real estate <sup>1, 2</sup>	7,263	48,264	51,211	38,114	514,302	740,497	272,132	302,964	638,853	156,590	2,770,188
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>974</b>	<b>14,733</b>	<b>43,354</b>	<b>19,954</b>	<b>447,664</b>	<b>731,688</b>	<b>337,772</b>	<b>1,086,469</b>	<b>416,926</b>	<b>120,029</b>	<b>3,219,564</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	0.4	11.6	-3.3	-1.0	-0.1	-0.7	-1.2	0.4	-0.7	0.3	-0.3
Ratio: net change in long-term liabilities to cash uses	4.4	-12.8	6.2	4.0	1.8	-3.4	-3.9	-4.2	-0.8	0.7	-1.9
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	26.4	-2.7	9.0	10.7	5.3	-14.9	-20.3	-16.1	-4.9	4.0	-7.5
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.7	2.0	2.1	3.5	2.6	2.6	2.4	3.2	4.0	3.1	3.0

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-8**  
**Farm business cash flows — Agriculture economic statistics — 1988**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>55,483</b>	<b>214,812</b>	<b>331,935</b>	<b>258,147</b>	<b>3,746,056</b>	<b>6,152,590</b>	<b>2,128,487</b>	<b>4,531,659</b>	<b>4,660,224</b>	<b>1,237,947</b>	<b>23,317,341</b>
Sales of primary production	52,855	186,126	303,609	234,400	3,104,703	5,325,228	1,635,797	3,176,646	3,648,675	1,103,352	18,771,391
Sales of secondary production	78	485	6,346	5,481	35,793	11,827	916	1,298	2,301	17,800	82,325
Program payments	2,128	22,345	11,786	12,993	442,195	421,279	431,831	1,198,649	748,287	82,717	3,374,210
Government rebates	32	1,974	3,098	578	93,265	215,304	14,038	43,465	87,045	3,019	461,818
Other cash income	390	3,882	7,096	4,695	70,100	178,952	45,905	111,602	173,916	31,060	627,597
Custom work receipts	255	3,161	6,130	4,016	55,599	140,631	34,494	77,404	144,043	26,945	492,678
Dividends and interest	135	721	966	679	14,501	38,321	11,411	34,198	29,873	4,115	134,919
<b>Cash uses</b>	<b>46,247</b>	<b>158,440</b>	<b>231,151</b>	<b>189,256</b>	<b>2,592,877</b>	<b>4,479,329</b>	<b>1,470,718</b>	<b>2,783,806</b>	<b>3,146,160</b>	<b>928,378</b>	<b>16,026,362</b>
Expenses on inputs	37,164	115,527	168,884	136,435	2,003,629	3,340,537	1,133,229	2,023,082	2,399,553	628,935	11,986,975
Business taxes	130	1,406	1,935	2,336	49,458	153,994	50,408	138,036	73,023	12,448	483,174
Interest	2,401	14,101	16,928	17,559	313,450	422,729	158,637	439,476	408,495	111,809	1,905,585
Cash wages to hired labour	6,360	22,889	41,198	30,930	203,828	453,970	78,276	95,341	172,839	154,883	1,260,513
Cash rent to non-operators	191	4,518	2,207	1,996	22,511	108,099	50,168	87,871	92,250	20,303	390,115
<b>Cash income</b>	<b>9,236</b>	<b>56,372</b>	<b>100,784</b>	<b>68,891</b>	<b>1,153,179</b>	<b>1,673,261</b>	<b>657,769</b>	<b>1,747,853</b>	<b>1,514,064</b>	<b>309,569</b>	<b>7,290,979</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>9,236</b>	<b>56,372</b>	<b>100,784</b>	<b>68,891</b>	<b>1,153,179</b>	<b>1,673,261</b>	<b>657,769</b>	<b>1,747,853</b>	<b>1,514,064</b>	<b>309,569</b>	<b>7,290,979</b>
<b>Net change in loans outstanding</b>	<b>4,068</b>	<b>5,038</b>	<b>11,680</b>	<b>1,513</b>	<b>72,145</b>	<b>-83,225</b>	<b>-59,177</b>	<b>-516,382</b>	<b>-17,287</b>	<b>-98,800</b>	<b>-680,427</b>
Change in current liabilities	778	-2,686	-1,448	-3,513	33,989	-23,085	-26,775	-88,188	7,510	-8,717	-112,135
Change in long-term liabilities	3,290	7,724	13,128	5,026	38,156	-60,140	-32,402	-428,194	-24,797	-90,083	-568,292
<b>Cash for investment or withdrawal</b>	<b>13,304</b>	<b>61,409</b>	<b>112,463</b>	<b>70,404</b>	<b>1,225,324</b>	<b>1,590,037</b>	<b>598,592</b>	<b>1,231,472</b>	<b>1,496,777</b>	<b>210,769</b>	<b>6,610,552</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.7	-1.7	-0.6	-1.9	1.3	-0.5	-1.8	-3.2	0.2	-0.9	-0.7
Ratio: net change in long-term liabilities to cash uses	7.1	4.9	5.7	2.7	1.5	-1.3	-2.2	-15.4	-0.8	-9.7	-3.5
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.0	2.7	2.0	3.0	2.3	2.4	2.5	2.7	3.2	2.6	2.7

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-9**  
**Farm business cash flows — Agriculture economic statistics — 1989**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>59,137</b>	<b>263,732</b>	<b>336,462</b>	<b>280,056</b>	<b>3,955,559</b>	<b>6,142,765</b>	<b>2,146,690</b>	<b>4,550,507</b>	<b>4,809,454</b>	<b>1,288,934</b>	<b>23,833,296</b>
Sales of primary production	55,816	241,219	301,464	257,472	3,223,595	5,329,106	1,634,033	3,180,974	3,963,849	1,157,485	19,345,013
Sales of secondary production	65	500	6,619	5,261	37,290	11,730	776	1,333	2,371	19,246	85,191
Program payments	2,674	16,178	17,663	11,230	491,484	423,492	449,853	1,199,666	560,032	75,914	3,248,186
Government rebates	35	1,153	2,944	688	119,307	158,078	5,797	30,330	83,650	2,212	404,194
Other cash income	546	4,682	7,772	5,405	83,883	220,360	56,231	138,204	199,552	34,077	750,712
Custom work receipts	305	3,411	6,096	4,249	57,680	150,571	36,043	84,548	151,002	27,621	521,526
Dividends and interest	241	1,271	1,676	1,156	26,203	69,789	20,188	53,656	48,550	6,456	229,186
<b>Cash uses</b>	<b>48,001</b>	<b>167,812</b>	<b>240,438</b>	<b>199,743</b>	<b>2,722,735</b>	<b>4,545,444</b>	<b>1,551,092</b>	<b>2,982,904</b>	<b>3,438,522</b>	<b>994,017</b>	<b>16,890,709</b>
Expenses on inputs	38,620	123,168	175,499	143,098	2,078,303	3,373,784	1,204,432	2,206,378	2,685,493	684,281	12,713,056
Business taxes	152	1,431	1,942	2,082	52,167	159,134	49,133	141,447	77,731	12,825	498,044
Interest	2,673	15,023	18,909	17,597	352,454	435,113	161,185	426,955	399,893	111,076	1,940,878
Cash wages to hired labour	6,347	23,090	41,766	34,751	213,973	470,699	81,261	106,454	174,256	163,413	1,316,009
Cash rent to non-operators	209	5,100	2,322	2,215	25,838	106,714	55,081	101,671	101,150	22,422	422,722
<b>Cash income</b>	<b>11,136</b>	<b>95,920</b>	<b>96,024</b>	<b>80,313</b>	<b>1,232,824</b>	<b>1,597,321</b>	<b>595,598</b>	<b>1,567,603</b>	<b>1,370,932</b>	<b>294,917</b>	<b>6,942,588</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>11,136</b>	<b>95,920</b>	<b>96,024</b>	<b>80,313</b>	<b>1,232,824</b>	<b>1,597,321</b>	<b>595,598</b>	<b>1,567,603</b>	<b>1,370,932</b>	<b>294,917</b>	<b>6,942,588</b>
<b>Net change in loans outstanding</b>	<b>2,895</b>	<b>-8,416</b>	<b>4,019</b>	<b>-19,986</b>	<b>114,312</b>	<b>-138,228</b>	<b>-88,773</b>	<b>-403,456</b>	<b>236,789</b>	<b>-57,345</b>	<b>-358,190</b>
Change in current liabilities	522	-6,452	-2,949	-7,443	41,274	-34,437	-31,495	-68,516	53,308	-10,310	-66,499
Change in long-term liabilities	2,373	-1,964	6,968	-12,543	73,038	-103,791	-57,278	-334,940	183,481	-47,035	-291,691
<b>Cash for investment or withdrawal</b>	<b>14,031</b>	<b>87,504</b>	<b>100,042</b>	<b>60,327</b>	<b>1,347,136</b>	<b>1,459,093</b>	<b>506,825</b>	<b>1,164,147</b>	<b>1,607,721</b>	<b>237,572</b>	<b>6,584,398</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>6,497</b>	<b>48,869</b>	<b>49,904</b>	<b>42,465</b>	<b>539,331</b>	<b>683,196</b>	<b>369,044</b>	<b>658,320</b>	<b>1,056,737</b>	<b>97,563</b>	<b>3,551,926</b>
Real estate <sup>1, 2</sup>	77	5,520	2,949	7,465	46,260	-76,148	75,955	117,123	232,457	-21,351	390,307
Non-real estate <sup>1, 2</sup>	6,420	43,349	46,955	35,000	493,071	759,344	293,089	541,197	824,280	118,914	3,161,619
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>7,534</b>	<b>38,635</b>	<b>50,138</b>	<b>17,862</b>	<b>807,805</b>	<b>775,897</b>	<b>137,781</b>	<b>505,827</b>	<b>550,984</b>	<b>140,009</b>	<b>3,032,471</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.1	-3.8	-1.2	-3.7	1.5	-0.8	-2.0	-2.3	1.6	-1.0	-0.4
Ratio: net change in long-term liabilities to cash uses	4.9	-1.2	2.9	-6.3	2.7	-2.3	-3.7	-11.2	5.3	-4.7	-1.7
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	42.8	-13.6	5.9	-39.4	16.0	-10.9	-18.1	-43.0	17.0	-28.8	-6.9
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.7	1.5	2.1	2.4	2.3	2.5	2.6	2.8	3.7	2.5	2.7

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-10**  
**Farm business cash flows — Agriculture economic statistics — 1990**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>60,797</b>	<b>259,533</b>	<b>342,875</b>	<b>287,069</b>	<b>4,007,576</b>	<b>6,098,047</b>	<b>2,035,454</b>	<b>4,100,950</b>	<b>4,533,595</b>	<b>1,336,870</b>	<b>23,062,768</b>
Sales of primary production	57,803	238,292	311,682	268,480	3,327,113	5,456,924	1,790,606	3,248,427	3,890,131	1,211,582	19,801,041
Sales of secondary production	52	516	6,892	5,041	38,787	11,632	637	1,368	2,441	20,692	88,058
Program payments	2,271	14,408	12,966	6,603	414,517	193,875	169,283	657,562	318,119	63,635	1,853,239
Government rebates	23	1,236	2,920	687	135,340	182,900	3,304	13,111	74,488	816	414,825
Other cash income	648	5,081	8,415	6,257	91,820	252,716	71,624	180,483	248,416	40,145	905,605
Custom work receipts	358	3,575	6,542	4,910	65,442	181,171	48,889	115,000	189,838	31,846	647,571
Dividends and interest	290	1,506	1,873	1,347	26,378	71,545	22,735	65,483	58,578	8,299	258,034
<b>Cash uses</b>	<b>51,348</b>	<b>166,096</b>	<b>238,042</b>	<b>199,559</b>	<b>2,787,947</b>	<b>4,521,881</b>	<b>1,547,397</b>	<b>2,917,853</b>	<b>3,405,880</b>	<b>972,817</b>	<b>16,808,819</b>
Expenses on inputs	41,455	121,385	173,374	148,684	2,139,991	3,366,264	1,218,832	2,191,794	2,676,596	686,690	12,765,065
Business taxes	168	1,463	2,019	1,886	60,845	162,349	40,311	147,336	83,221	13,074	512,672
Interest	2,869	15,997	20,703	17,587	387,095	466,078	173,283	417,886	407,083	117,229	2,025,810
Cash wages to hired labour	6,641	21,587	39,451	29,040	173,030	408,052	55,793	67,862	134,556	133,848	1,069,861
Cash rent to non-operators	215	5,664	2,495	2,361	26,986	119,138	59,179	92,975	104,424	21,976	435,411
<b>Cash income</b>	<b>9,449</b>	<b>93,437</b>	<b>104,833</b>	<b>87,510</b>	<b>1,219,629</b>	<b>1,576,167</b>	<b>488,057</b>	<b>1,183,097</b>	<b>1,127,715</b>	<b>364,054</b>	<b>6,253,948</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>9,449</b>	<b>93,437</b>	<b>104,833</b>	<b>87,510</b>	<b>1,219,629</b>	<b>1,576,167</b>	<b>488,057</b>	<b>1,183,097</b>	<b>1,127,715</b>	<b>364,054</b>	<b>6,253,948</b>
<b>Net change in loans outstanding</b>	<b>495</b>	<b>15,999</b>	<b>19,884</b>	<b>4,459</b>	<b>115,657</b>	<b>267,599</b>	<b>314,039</b>	<b>157,058</b>	<b>375,406</b>	<b>47,190</b>	<b>1,317,786</b>
Change in current liabilities	-827	3,536	6,075	4,945	-36,040	82,832	162,058	138,273	236,123	-31	596,944
Change in long-term liabilities	1,322	12,463	13,809	-486	151,697	184,767	151,981	18,785	139,283	47,221	720,842
<b>Cash for investment or withdrawal</b>	<b>9,944</b>	<b>109,436</b>	<b>124,717</b>	<b>91,969</b>	<b>1,335,287</b>	<b>1,843,765</b>	<b>802,096</b>	<b>1,340,155</b>	<b>1,503,121</b>	<b>411,243</b>	<b>7,571,734</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-1.6	2.1	2.6	2.5	-1.3	1.8	10.5	4.7	6.9	0.0	3.6
Ratio: net change in long-term liabilities to cash uses	2.6	7.5	5.8	-0.2	5.4	4.1	9.8	0.6	4.1	4.9	4.3
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.3	1.7	2.2	2.2	2.4	2.7	3.8	3.8	4.8	2.2	3.3

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in May 2001.

**Table 1-11**  
**Farm business cash flows — Agriculture economic statistics — 1991**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>63,033</b>	<b>247,841</b>	<b>327,872</b>	<b>264,882</b>	<b>4,051,188</b>	<b>5,918,289</b>	<b>2,050,356</b>	<b>4,171,314</b>	<b>4,461,389</b>	<b>1,376,750</b>	<b>22,932,915</b>
Sales of primary production	60,079	220,294	300,937	240,519	3,234,803	5,209,246	1,748,675	3,295,564	3,716,116	1,251,865	19,278,098
Sales of secondary production	53	604	8,130	5,354	44,959	13,249	748	2,024	7,254	24,083	106,458
Program payments	2,608	22,679	8,607	11,090	567,534	305,538	230,030	709,471	441,528	62,658	2,361,743
Government rebates	18	827	1,962	579	123,536	192,623	16,199	7,274	68,948	400	412,366
Other cash income	275	3,437	8,237	7,340	80,356	197,634	54,704	156,981	227,543	37,743	774,250
Custom work receipts	219	2,803	7,788	6,755	71,134	179,611	46,505	132,309	203,512	34,458	685,094
Dividends and interest	56	634	449	585	9,222	18,023	8,199	24,672	24,031	3,285	89,156
<b>Cash uses</b>	<b>51,332</b>	<b>172,251</b>	<b>240,821</b>	<b>194,831</b>	<b>2,858,002</b>	<b>4,566,442</b>	<b>1,587,721</b>	<b>2,973,982</b>	<b>3,550,027</b>	<b>1,009,786</b>	<b>17,205,194</b>
Expenses on inputs	41,007	125,473	174,754	141,941	2,189,929	3,389,432	1,262,289	2,272,857	2,719,502	716,165	13,033,349
Business taxes	168	1,563	2,222	1,726	73,745	180,777	40,605	152,541	86,581	13,221	553,149
Interest	3,211	17,072	20,828	18,784	369,043	433,583	160,966	385,036	495,751	108,081	2,012,355
Cash wages to hired labour	6,702	22,527	40,631	29,926	194,295	429,507	61,132	71,325	140,869	147,108	1,144,021
Cash rent to non-operators	244	5,616	2,386	2,453	30,990	133,143	62,730	92,223	107,323	25,212	462,320
<b>Cash income</b>	<b>11,701</b>	<b>75,591</b>	<b>87,051</b>	<b>70,051</b>	<b>1,193,186</b>	<b>1,351,848</b>	<b>462,634</b>	<b>1,197,333</b>	<b>911,362</b>	<b>366,963</b>	<b>5,727,721</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>11,701</b>	<b>75,591</b>	<b>87,051</b>	<b>70,051</b>	<b>1,193,186</b>	<b>1,351,848</b>	<b>462,634</b>	<b>1,197,333</b>	<b>911,362</b>	<b>366,963</b>	<b>5,727,721</b>
<b>Net change in loans outstanding</b>	<b>3,571</b>	<b>8,209</b>	<b>10,330</b>	<b>7,639</b>	<b>96,648</b>	<b>-13,867</b>	<b>-99,755</b>	<b>-235,924</b>	<b>195,905</b>	<b>15,904</b>	<b>-11,340</b>
Change in current liabilities	-389	846	4,633	5,849	-39,806	-14,545	62,604	70,777	215,417	-5,706	299,680
Change in long-term liabilities	3,960	7,363	5,697	1,790	136,454	678	-162,359	-306,701	-19,512	21,610	-311,020
<b>Cash for investment or withdrawal</b>	<b>15,273</b>	<b>83,799</b>	<b>97,381</b>	<b>77,690</b>	<b>1,289,835</b>	<b>1,337,981</b>	<b>362,879</b>	<b>961,409</b>	<b>1,107,268</b>	<b>382,867</b>	<b>5,716,382</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>8,587</b>	<b>47,463</b>	<b>41,742</b>	<b>41,876</b>	<b>601,364</b>	<b>818,608</b>	<b>306,119</b>	<b>757,066</b>	<b>735,410</b>	<b>137,159</b>	<b>3,495,394</b>
Real estate <sup>1, 2</sup>	4,507	21,279	22,124	16,712	238,112	400,406	122,166	274,102	222,289	63,359	1,385,056
Non-real estate <sup>1, 2</sup>	4,080	26,184	19,618	25,164	363,252	418,202	183,953	482,964	513,121	73,800	2,110,338
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>6,686</b>	<b>36,337</b>	<b>55,639</b>	<b>35,815</b>	<b>688,471</b>	<b>519,372</b>	<b>56,760</b>	<b>204,343</b>	<b>371,858</b>	<b>245,708</b>	<b>2,220,987</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.8	0.5	1.9	3.0	-1.4	-0.3	3.9	2.4	6.1	-0.6	1.7
Ratio: net change in long-term liabilities to cash uses	7.7	4.3	2.4	0.9	4.8	0.0	-10.2	-10.3	-0.6	2.1	-1.8
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	41.6	17.3	24.7	18.2	16.1	-1.7	-32.6	-31.2	26.6	11.6	-0.3
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.9	2.2	2.7	2.9	2.5	3.1	3.8	3.6	6.2	2.2	3.5

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-12**  
**Farm business cash flows — Agriculture economic statistics — 1992**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>65,321</b>	<b>233,070</b>	<b>333,717</b>	<b>276,747</b>	<b>4,051,951</b>	<b>6,338,428</b>	<b>2,191,991</b>	<b>4,425,853</b>	<b>5,184,593</b>	<b>1,446,120</b>	<b>24,547,791</b>
Sales of primary production	60,669	196,448	297,662	236,603	3,193,529	5,361,831	1,754,197	3,167,992	3,984,165	1,307,290	19,560,384
Sales of secondary production	53	692	9,368	5,667	51,131	14,866	860	2,681	12,067	27,474	124,859
Program payments	4,263	30,855	14,393	27,999	624,338	643,717	388,530	1,100,074	890,028	66,642	3,790,839
Government rebates	0	359	1,492	357	106,098	131,362	102	1,917	59,606	85	301,378
Other cash income	336	4,716	10,802	6,121	76,855	186,652	48,302	153,189	238,727	44,629	770,330
Custom work receipts	315	4,482	10,607	5,879	72,445	178,650	44,174	141,236	227,838	42,710	728,337
Dividends and interest	21	234	195	242	4,410	8,002	4,128	11,953	10,889	1,919	41,993
<b>Cash uses</b>	<b>50,617</b>	<b>181,329</b>	<b>245,297</b>	<b>196,315</b>	<b>2,939,444</b>	<b>4,641,570</b>	<b>1,630,703</b>	<b>3,021,179</b>	<b>3,639,639</b>	<b>1,044,474</b>	<b>17,590,568</b>
Expenses on inputs	40,737	135,926	180,159	146,044	2,291,463	3,496,560	1,316,831	2,384,439	2,871,656	762,488	13,626,304
Business taxes	185	1,626	2,254	1,793	93,578	194,625	42,809	155,866	89,763	14,212	596,711
Interest	2,767	15,567	19,184	17,474	338,509	390,763	151,158	331,551	440,558	93,696	1,801,227
Cash wages to hired labour	6,641	21,627	41,203	28,078	182,139	419,726	52,913	55,771	123,644	148,618	1,080,360
Cash rent to non-operators	287	6,583	2,497	2,926	33,755	139,896	66,992	93,552	114,018	25,460	485,966
<b>Cash income</b>	<b>14,703</b>	<b>51,741</b>	<b>88,420</b>	<b>80,433</b>	<b>1,112,507</b>	<b>1,696,858</b>	<b>561,288</b>	<b>1,404,674</b>	<b>1,544,954</b>	<b>401,646</b>	<b>6,957,224</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>14,703</b>	<b>51,741</b>	<b>88,420</b>	<b>80,433</b>	<b>1,112,507</b>	<b>1,696,858</b>	<b>561,288</b>	<b>1,404,674</b>	<b>1,544,954</b>	<b>401,646</b>	<b>6,957,224</b>
<b>Net change in loans outstanding</b>	<b>-916</b>	<b>16,325</b>	<b>-7,002</b>	<b>3,164</b>	<b>188,490</b>	<b>-18,248</b>	<b>47,832</b>	<b>-167,859</b>	<b>-171,958</b>	<b>-32,329</b>	<b>-142,500</b>
Change in current liabilities	-331	6,170	-13,753	-1,829	23,440	-77,525	-21,098	-38,367	-49,459	-6,387	-179,138
Change in long-term liabilities	-585	10,155	6,751	4,993	165,050	59,277	68,930	-129,492	-122,499	-25,942	36,638
<b>Cash for investment or withdrawal</b>	<b>13,787</b>	<b>68,066</b>	<b>81,418</b>	<b>83,597</b>	<b>1,300,998</b>	<b>1,678,610</b>	<b>609,119</b>	<b>1,236,815</b>	<b>1,372,997</b>	<b>369,318</b>	<b>6,814,724</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.7	3.4	-5.6	-0.9	0.8	-1.7	-1.3	-1.3	-1.4	-0.6	-1.0
Ratio: net change in long-term liabilities to cash uses	-1.2	5.6	2.8	2.5	5.6	1.3	4.2	-4.3	-3.4	-2.5	0.2
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.3	3.5	2.6	2.5	2.9	2.5	3.2	2.9	3.5	1.9	2.9

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-13**  
**Farm business cash flows — Agriculture economic statistics — 1993**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>62,521</b>	<b>246,593</b>	<b>322,901</b>	<b>289,509</b>	<b>4,149,051</b>	<b>6,159,932</b>	<b>2,417,021</b>	<b>4,595,932</b>	<b>5,292,400</b>	<b>1,492,087</b>	<b>25,027,945</b>
Sales of primary production	58,786	226,806	293,832	259,889	3,382,898	5,407,809	1,970,897	3,563,573	4,384,445	1,369,846	20,918,782
Sales of secondary production	54	779	10,607	5,980	57,304	16,484	971	3,337	16,879	30,865	143,260
Program payments	3,466	12,920	8,093	17,080	538,861	419,233	387,483	837,678	576,163	41,681	2,842,658
Government rebates	0	0	1,323	196	98,448	120,881	1	36,511	52,161	0	309,521
Other cash income	215	6,088	9,045	6,364	71,540	195,524	57,670	154,833	262,752	49,694	813,725
Custom work receipts	210	6,038	8,990	6,300	70,133	193,193	56,278	150,964	259,495	48,957	800,559
Dividends and interest	5	50	55	64	1,407	2,331	1,392	3,869	3,257	737	13,166
<b>Cash uses</b>	<b>49,722</b>	<b>186,800</b>	<b>246,633</b>	<b>199,924</b>	<b>2,958,267</b>	<b>4,796,907</b>	<b>1,737,285</b>	<b>3,201,331</b>	<b>4,006,691</b>	<b>1,102,385</b>	<b>18,485,946</b>
Expenses on inputs	39,840	137,081	179,651	150,614	2,323,232	3,654,821	1,420,904	2,564,481	3,228,708	814,679	14,514,011
Business taxes	185	1,985	2,265	1,851	96,635	199,777	46,489	164,436	92,579	14,689	620,891
Interest	2,637	18,519	19,609	14,808	316,972	361,901	138,502	302,638	430,289	86,738	1,692,613
Cash wages to hired labour	6,731	22,507	42,415	29,707	188,365	438,171	59,975	63,600	137,358	158,963	1,147,793
Cash rent to non-operators	329	6,707	2,694	2,944	33,063	142,237	71,415	106,175	117,757	27,316	510,638
<b>Cash income</b>	<b>12,798</b>	<b>59,793</b>	<b>76,267</b>	<b>89,585</b>	<b>1,190,784</b>	<b>1,363,024</b>	<b>679,737</b>	<b>1,394,601</b>	<b>1,285,709</b>	<b>389,702</b>	<b>6,542,000</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>12,798</b>	<b>59,793</b>	<b>76,267</b>	<b>89,585</b>	<b>1,190,784</b>	<b>1,363,024</b>	<b>679,737</b>	<b>1,394,601</b>	<b>1,285,709</b>	<b>389,702</b>	<b>6,542,000</b>
<b>Net change in loans outstanding</b>	<b>-1,657</b>	<b>23,348</b>	<b>-7,833</b>	<b>-816</b>	<b>-65,060</b>	<b>3,395</b>	<b>-47,735</b>	<b>-225,976</b>	<b>107,024</b>	<b>60,986</b>	<b>-154,325</b>
Change in current liabilities	-426	8,619	-13,278	-2,709	-2,208	-45,776	-50,154	-51,834	14,278	7,178	-136,311
Change in long-term liabilities	-1,231	14,729	5,445	1,893	-62,852	49,171	2,419	-174,142	92,746	53,808	-18,014
<b>Cash for investment or withdrawal</b>	<b>11,141</b>	<b>83,141</b>	<b>68,434</b>	<b>88,769</b>	<b>1,125,723</b>	<b>1,366,419</b>	<b>632,001</b>	<b>1,168,625</b>	<b>1,392,733</b>	<b>450,688</b>	<b>6,387,674</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>5,615</b>	<b>50,026</b>	<b>58,048</b>	<b>42,477</b>	<b>611,595</b>	<b>1,048,596</b>	<b>460,325</b>	<b>844,018</b>	<b>1,061,592</b>	<b>217,394</b>	<b>4,399,686</b>
Real estate <sup>1, 2</sup>	3,178	21,362	23,079	16,794	246,245	487,428	148,388	274,015	369,155	94,969	1,684,613
Non-real estate <sup>1, 2</sup>	2,437	28,664	34,969	25,683	365,350	561,168	311,937	570,003	692,437	122,425	2,715,073
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>5,526</b>	<b>33,115</b>	<b>10,387</b>	<b>46,292</b>	<b>514,129</b>	<b>317,823</b>	<b>171,677</b>	<b>324,607</b>	<b>331,141</b>	<b>233,294</b>	<b>1,987,989</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.9	4.6	-5.4	-1.4	-0.1	-1.0	-2.9	-1.6	0.4	0.7	-0.7
Ratio: net change in long-term liabilities to cash uses	-2.5	7.9	2.2	0.9	-2.1	1.0	0.1	-5.4	2.3	4.9	-0.1
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	-29.5	46.7	-13.5	-1.9	-10.6	0.3	-10.4	-26.8	10.1	28.1	-3.5
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.5	3.4	2.9	2.3	2.6	3.1	2.6	2.8	4.3	2.2	3.1

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-14**  
**Farm business cash flows — Agriculture economic statistics — 1994**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>63,672</b>	<b>314,857</b>	<b>336,772</b>	<b>301,050</b>	<b>4,393,185</b>	<b>6,346,992</b>	<b>2,488,535</b>	<b>5,119,879</b>	<b>5,853,910</b>	<b>1,590,630</b>	<b>26,809,483</b>
Sales of primary production	58,691	291,598	308,176	278,243	3,575,560	5,853,343	2,112,435	4,553,620	5,090,644	1,470,858	23,593,169
Sales of secondary production	54	867	11,845	6,293	63,476	18,101	1,083	3,994	21,692	34,256	161,661
Program payments	4,642	15,963	7,367	8,540	573,754	143,409	313,786	345,650	382,209	29,579	1,824,899
Government rebates	0	0	677	143	95,867	118,367	0	36,600	44,760	0	296,414
Other cash income	284	6,429	8,707	7,831	84,528	213,773	61,231	180,015	314,605	55,937	933,339
Custom work receipts	280	6,396	8,668	7,793	83,543	212,456	60,314	177,481	312,601	55,412	924,943
Dividends and interest	4	33	39	38	985	1,317	917	2,534	2,004	525	8,396
<b>Cash uses</b>	<b>52,837</b>	<b>209,041</b>	<b>257,286</b>	<b>223,120</b>	<b>3,146,132</b>	<b>5,095,119</b>	<b>1,918,571</b>	<b>3,422,064</b>	<b>4,372,750</b>	<b>1,249,986</b>	<b>19,946,905</b>
Expenses on inputs	42,131	154,281	187,821	168,243	2,438,870	3,877,949	1,568,924	2,739,105	3,526,868	930,038	15,634,231
Business taxes	196	2,279	2,342	2,016	100,599	202,970	50,311	171,607	97,347	14,552	644,219
Interest	2,868	19,715	20,739	18,025	361,472	378,520	155,684	312,272	460,930	95,482	1,825,707
Cash wages to hired labour	7,295	24,964	43,775	31,641	212,909	493,062	69,368	80,730	164,537	182,429	1,310,710
Cash rent to non-operators	347	7,802	2,609	3,195	32,283	142,618	74,283	118,350	123,067	27,485	532,038
<b>Cash income</b>	<b>10,835</b>	<b>105,816</b>	<b>79,486</b>	<b>77,930</b>	<b>1,247,053</b>	<b>1,251,874</b>	<b>569,965</b>	<b>1,697,815</b>	<b>1,481,160</b>	<b>340,644</b>	<b>6,862,577</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>10,835</b>	<b>105,816</b>	<b>79,486</b>	<b>77,930</b>	<b>1,247,053</b>	<b>1,251,874</b>	<b>569,965</b>	<b>1,697,815</b>	<b>1,481,160</b>	<b>340,644</b>	<b>6,862,577</b>
<b>Net change in loans outstanding</b>	<b>3,468</b>	<b>43,553</b>	<b>37,004</b>	<b>86</b>	<b>434,921</b>	<b>136,380</b>	<b>162,054</b>	<b>-82,302</b>	<b>18,199</b>	<b>98,146</b>	<b>851,509</b>
Change in current liabilities	-451	15,216	9,810	765	60,860	65,539	63,470	-92,758	-30,472	7,411	99,390
Change in long-term liabilities	3,919	28,337	27,194	-679	374,061	70,841	98,584	10,456	48,671	90,735	752,119
<b>Cash for investment or withdrawal</b>	<b>14,303</b>	<b>149,369</b>	<b>116,490</b>	<b>78,016</b>	<b>1,681,974</b>	<b>1,388,254</b>	<b>732,018</b>	<b>1,615,514</b>	<b>1,499,359</b>	<b>438,790</b>	<b>7,714,087</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.9	7.3	3.8	0.3	1.9	1.3	3.3	-2.7	-0.7	0.6	0.5
Ratio: net change in long-term liabilities to cash uses	7.4	13.6	10.6	-0.3	11.9	1.4	5.1	0.3	1.1	7.3	3.8
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.2	2.3	3.3	2.6	2.9	3.5	3.3	2.3	3.8	2.8	3.0

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-15**  
**Farm business cash flows — Agriculture economic statistics — 1995**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>66,610</b>	<b>320,753</b>	<b>351,858</b>	<b>298,257</b>	<b>4,549,028</b>	<b>6,631,366</b>	<b>2,547,972</b>	<b>5,455,924</b>	<b>6,262,849</b>	<b>1,652,473</b>	<b>28,137,091</b>
Sales of primary production	63,213	285,425	321,192	271,568	3,770,118	6,142,636	2,358,465	4,905,163	5,671,799	1,518,451	25,308,029
Sales of secondary production	55	955	13,083	6,606	69,648	19,718	1,194	4,650	26,505	37,647	180,061
Program payments	3,081	26,542	6,594	11,832	511,474	111,407	120,104	311,523	177,378	25,481	1,305,416
Government rebates	0	0	499	300	106,259	115,010	0	38,623	15,900	0	276,591
Other cash income	261	7,831	10,490	7,950	91,530	242,595	68,209	195,966	371,268	70,894	1,066,994
Custom work receipts	256	7,797	10,447	7,915	90,472	241,473	67,278	193,408	369,373	70,323	1,058,742
Dividends and interest	5	34	43	35	1,058	1,122	931	2,558	1,895	571	8,252
<b>Cash uses</b>	<b>55,341</b>	<b>233,728</b>	<b>275,020</b>	<b>238,414</b>	<b>3,377,860</b>	<b>5,306,155</b>	<b>2,043,337</b>	<b>3,744,372</b>	<b>4,704,978</b>	<b>1,351,028</b>	<b>21,330,232</b>
Expenses on inputs	44,749	172,251	201,691	177,312	2,618,055	4,015,476	1,665,208	3,023,866	3,798,098	978,266	16,694,972
Business taxes	204	2,504	2,393	2,185	102,067	201,566	50,734	173,249	101,677	14,816	651,395
Interest	2,773	21,288	22,595	19,822	368,214	389,352	170,657	328,777	491,705	102,596	1,917,779
Cash wages to hired labour	7,238	29,534	45,658	35,908	254,156	546,836	80,959	88,960	185,574	225,794	1,500,617
Cash rent to non-operators	376	8,151	2,683	3,186	35,368	152,924	75,779	129,519	127,925	29,557	565,469
<b>Cash income</b>	<b>11,269</b>	<b>87,025</b>	<b>76,838</b>	<b>59,843</b>	<b>1,171,168</b>	<b>1,325,211</b>	<b>504,636</b>	<b>1,711,552</b>	<b>1,557,871</b>	<b>301,445</b>	<b>6,806,859</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>11,269</b>	<b>87,025</b>	<b>76,838</b>	<b>59,843</b>	<b>1,171,168</b>	<b>1,325,211</b>	<b>504,636</b>	<b>1,711,552</b>	<b>1,557,871</b>	<b>301,445</b>	<b>6,806,859</b>
<b>Net change in loans outstanding</b>	<b>494</b>	<b>22,870</b>	<b>2,925</b>	<b>36,598</b>	<b>252,290</b>	<b>241,254</b>	<b>184,793</b>	<b>90,986</b>	<b>208,567</b>	<b>66,218</b>	<b>1,106,994</b>
Change in current liabilities	-917	8,919	6,946	8,635	44,194	88,162	69,733	-64,598	6,609	2,082	169,764
Change in long-term liabilities	1,411	13,951	-4,021	27,963	208,096	153,092	115,060	155,584	201,958	64,136	937,230
<b>Cash for investment or withdrawal</b>	<b>11,763</b>	<b>109,894</b>	<b>79,763</b>	<b>96,440</b>	<b>1,423,458</b>	<b>1,566,465</b>	<b>689,429</b>	<b>1,802,538</b>	<b>1,766,438</b>	<b>367,663</b>	<b>7,913,852</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>5,352</b>	<b>63,968</b>	<b>39,836</b>	<b>37,328</b>	<b>732,740</b>	<b>905,985</b>	<b>514,890</b>	<b>1,187,203</b>	<b>1,044,003</b>	<b>219,979</b>	<b>4,751,284</b>
Real estate <sup>1, 2</sup>	2,562	33,779	18,101	18,140	327,980	485,168	172,282	316,993	431,687	129,399	1,936,091
Non-real estate <sup>1, 2</sup>	2,790	30,189	21,734	19,189	404,760	420,817	342,608	870,210	612,316	90,580	2,815,192
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>6,411</b>	<b>45,926</b>	<b>39,927</b>	<b>59,112</b>	<b>690,719</b>	<b>660,480</b>	<b>174,539</b>	<b>615,336</b>	<b>722,435</b>	<b>147,684</b>	<b>3,162,568</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-1.7	3.8	2.5	3.6	1.3	1.7	3.4	-1.7	0.1	0.2	0.8
Ratio: net change in long-term liabilities to cash uses	2.6	6.0	-1.5	11.7	6.2	2.9	5.6	4.2	4.3	4.7	4.4
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	9.2	35.8	7.3	98.0	34.4	26.6	35.9	7.7	20.0	30.1	23.3
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.2	3.1	3.4	4.0	3.3	3.5	4.1	2.3	3.7	3.3	3.2

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-16**  
**Farm business cash flows — Agriculture economic statistics — 1996**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>77,549</b>	<b>299,784</b>	<b>391,941</b>	<b>323,227</b>	<b>4,879,450</b>	<b>7,028,449</b>	<b>2,844,683</b>	<b>5,720,011</b>	<b>6,892,948</b>	<b>1,778,218</b>	<b>30,236,260</b>
Sales of primary production	70,312	279,213	353,635	289,841	4,206,128	6,475,793	2,703,972	5,087,924	6,245,727	1,635,887	27,348,433
Sales of secondary production	63	1,057	13,100	6,752	64,668	19,892	1,357	4,346	22,634	33,668	167,537
Program payments	6,775	12,676	12,935	17,824	418,682	143,832	56,181	348,796	151,886	32,217	1,201,804
Government rebates	0	0	214	287	83,160	113,768	0	36,135	8,108	0	241,672
Other cash income	398	6,838	12,056	8,523	106,812	275,164	83,172	242,811	464,593	76,447	1,276,813
Custom work receipts	392	6,812	12,022	8,493	105,975	274,015	82,476	240,794	462,898	76,058	1,269,935
Dividends and interest	6	26	34	30	837	1,149	696	2,017	1,695	389	6,878
<b>Cash uses</b>	<b>59,140</b>	<b>239,612</b>	<b>289,317</b>	<b>254,182</b>	<b>3,615,602</b>	<b>5,565,873</b>	<b>2,218,007</b>	<b>4,260,885</b>	<b>4,988,144</b>	<b>1,407,336</b>	<b>22,898,099</b>
Expenses on inputs	48,602	178,473	216,087	191,152	2,848,388	4,250,708	1,830,069	3,537,357	4,081,883	1,028,688	18,211,407
Business taxes	206	2,497	2,584	2,207	95,748	202,473	53,270	183,644	101,840	15,456	659,925
Interest	2,710	21,348	22,693	20,265	367,870	380,626	168,737	311,158	469,241	101,691	1,866,339
Cash wages to hired labour	7,264	29,064	44,964	37,249	264,234	573,070	85,639	95,216	195,004	229,155	1,560,860
Cash rent to non-operators	358	8,230	2,989	3,309	39,363	158,996	80,292	133,510	140,176	32,345	599,569
<b>Cash income</b>	<b>18,409</b>	<b>60,171</b>	<b>102,624</b>	<b>69,045</b>	<b>1,263,848</b>	<b>1,462,576</b>	<b>626,676</b>	<b>1,459,126</b>	<b>1,904,804</b>	<b>370,882</b>	<b>7,338,160</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>18,409</b>	<b>60,171</b>	<b>102,624</b>	<b>69,045</b>	<b>1,263,848</b>	<b>1,462,576</b>	<b>626,676</b>	<b>1,459,126</b>	<b>1,904,804</b>	<b>370,882</b>	<b>7,338,160</b>
<b>Net change in loans outstanding</b>	<b>2,682</b>	<b>17,624</b>	<b>16,381</b>	<b>24,645</b>	<b>400,721</b>	<b>398,955</b>	<b>134,992</b>	<b>263,822</b>	<b>245,838</b>	<b>72,205</b>	<b>1,577,865</b>
Change in current liabilities	1,360	4,253	8,509	3,072	70,308	31,618	-19,448	-17,694	-5,618	10,000	86,360
Change in long-term liabilities	1,322	13,371	7,872	21,573	330,413	367,337	154,440	281,516	251,456	62,205	1,491,505
<b>Cash for investment or withdrawal</b>	<b>21,091</b>	<b>77,795</b>	<b>119,005</b>	<b>93,690</b>	<b>1,664,569</b>	<b>1,861,531</b>	<b>761,667</b>	<b>1,722,948</b>	<b>2,150,642</b>	<b>443,087</b>	<b>8,916,025</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	2.3	1.8	2.9	1.2	1.9	0.6	-0.9	-0.4	-0.1	0.7	0.4
Ratio: net change in long-term liabilities to cash uses	2.2	5.6	2.7	8.5	9.1	6.6	7.0	6.6	5.0	4.4	6.5
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.1	4.8	2.7	3.8	3.3	3.4	3.6	2.9	3.2	2.9	3.2

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in November 2003.

**Table 1-17**  
**Farm business cash flows — Agriculture economic statistics — 1997**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>76,435</b>	<b>288,381</b>	<b>389,101</b>	<b>328,868</b>	<b>4,957,289</b>	<b>7,242,519</b>	<b>3,121,176</b>	<b>6,061,046</b>	<b>6,997,961</b>	<b>1,823,914</b>	<b>31,286,691</b>
Sales of primary production	70,063	272,299	352,656	302,264	4,421,144	6,643,334	2,872,950	5,482,758	6,121,781	1,670,747	28,209,995
Sales of secondary production	74	1,157	13,143	6,912	59,994	20,506	1,520	4,077	18,778	29,983	156,144
Program payments	6,017	7,989	8,500	11,154	280,959	136,587	142,019	264,248	217,729	33,557	1,108,759
Government rebates	0	19	258	244	64,399	116,471	0	38,860	7,370	0	227,621
Other cash income	282	6,917	14,543	8,295	130,792	325,621	104,687	271,103	632,304	89,627	1,584,172
Custom work receipts	274	6,899	14,518	8,270	130,176	324,445	104,226	269,627	630,809	89,421	1,578,667
Dividends and interest	8	18	25	25	616	1,176	461	1,476	1,495	206	5,505
<b>Cash uses</b>	<b>56,567</b>	<b>241,826</b>	<b>300,556</b>	<b>266,545</b>	<b>3,612,696</b>	<b>5,753,270</b>	<b>2,310,459</b>	<b>4,223,083</b>	<b>5,394,203</b>	<b>1,442,177</b>	<b>23,601,382</b>
Expenses on inputs	45,723	180,100	223,804	198,452	2,846,404	4,383,435	1,918,783	3,494,746	4,499,018	1,050,811	18,841,277
Business taxes	215	2,522	2,614	2,401	98,777	206,957	55,481	189,154	104,985	15,956	679,062
Interest	2,802	20,526	21,401	20,051	340,987	381,145	160,732	310,475	441,181	106,795	1,806,095
Cash wages to hired labour	7,461	29,865	49,717	42,198	285,221	612,628	91,150	93,206	203,862	235,392	1,650,700
Cash rent to non-operators	365	8,813	3,020	3,443	41,306	169,105	84,313	135,502	145,157	33,223	624,248
<b>Cash income</b>	<b>19,869</b>	<b>46,555</b>	<b>88,545</b>	<b>62,323</b>	<b>1,344,593</b>	<b>1,489,249</b>	<b>810,717</b>	<b>1,837,962</b>	<b>1,603,758</b>	<b>381,737</b>	<b>7,685,309</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>19,869</b>	<b>46,555</b>	<b>88,545</b>	<b>62,323</b>	<b>1,344,593</b>	<b>1,489,249</b>	<b>810,717</b>	<b>1,837,962</b>	<b>1,603,758</b>	<b>381,737</b>	<b>7,685,309</b>
<b>Net change in loans outstanding</b>	<b>82</b>	<b>16,811</b>	<b>26,797</b>	<b>20,455</b>	<b>341,619</b>	<b>842,366</b>	<b>166,239</b>	<b>388,047</b>	<b>562,912</b>	<b>244,424</b>	<b>2,609,752</b>
Change in current liabilities	1,285	2,432	11,165	1,806	61,810	100,963	-16,819	794	58,116	36,770	258,322
Change in long-term liabilities	-1,203	14,379	15,632	18,649	279,809	741,403	183,058	387,253	504,796	207,654	2,351,430
<b>Cash for investment or withdrawal</b>	<b>19,951</b>	<b>63,366</b>	<b>115,342</b>	<b>82,778</b>	<b>1,686,212</b>	<b>2,331,616</b>	<b>976,956</b>	<b>2,226,009</b>	<b>2,166,671</b>	<b>626,160</b>	<b>10,295,061</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>5,085</b>	<b>55,927</b>	<b>46,186</b>	<b>53,651</b>	<b>758,661</b>	<b>1,148,086</b>	<b>542,817</b>	<b>1,293,815</b>	<b>1,372,585</b>	<b>305,757</b>	<b>5,582,571</b>
Real estate <sup>1, 2</sup>	2,012	30,002	19,722	26,289	400,876	671,642	182,633	389,213	520,860	190,659	2,433,907
Non-real estate <sup>1, 2</sup>	3,072	25,925	26,464	27,362	357,785	476,444	360,184	904,602	851,726	115,099	3,148,664
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>14,866</b>	<b>7,439</b>	<b>69,156</b>	<b>29,127</b>	<b>927,551</b>	<b>1,183,530</b>	<b>434,139</b>	<b>932,194</b>	<b>794,085</b>	<b>320,403</b>	<b>4,712,489</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	2.3	1.0	3.7	0.7	1.7	1.8	-0.7	0.0	1.1	2.6	1.1
Ratio: net change in long-term liabilities to cash uses	-2.1	5.9	5.2	7.0	7.7	12.9	7.9	9.2	9.4	14.4	10.0
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	1.6	30.1	58.0	38.1	45.0	73.4	30.6	30.0	41.0	79.9	46.7
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	1.9	6.6	3.4	4.6	3.4	3.9	2.9	2.5	4.1	3.5	3.4

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-18**  
**Farm business cash flows — Agriculture economic statistics — 1998**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>72,622</b>	<b>331,397</b>	<b>385,778</b>	<b>335,523</b>	<b>4,995,289</b>	<b>7,223,065</b>	<b>3,024,025</b>	<b>5,659,849</b>	<b>6,989,493</b>	<b>1,872,131</b>	<b>30,889,173</b>
Sales of primary production	71,704	311,537	342,080	313,432	4,147,064	6,663,922	2,817,798	5,130,501	6,070,258	1,715,720	27,584,017
Sales of secondary production	82	1,254	13,174	7,063	55,166	20,900	1,680	3,788	14,914	26,152	144,173
Program payments	372	11,131	14,143	5,758	592,936	201,041	92,084	235,173	235,094	33,812	1,421,544
Government rebates	0	34	3,298	237	67,674	8,285	0	34,725	4,956	0	119,209
Other cash income	464	7,440	13,083	9,033	132,449	328,917	112,463	255,663	664,271	96,447	1,620,230
Custom work receipts	461	7,429	13,062	9,019	132,110	328,353	112,279	255,081	663,622	96,341	1,617,758
Dividends and interest	3	11	21	14	339	564	184	582	649	106	2,472
<b>Cash uses</b>	<b>59,049</b>	<b>246,128</b>	<b>296,215</b>	<b>274,256</b>	<b>3,662,265</b>	<b>5,762,337</b>	<b>2,347,579</b>	<b>4,175,241</b>	<b>5,570,675</b>	<b>1,506,695</b>	<b>23,900,439</b>
Expenses on inputs	48,216	182,197	219,234	202,027	2,856,602	4,444,091	1,926,804	3,401,714	4,612,635	1,094,871	18,988,391
Business taxes	217	2,572	2,745	2,473	102,440	86,922	57,145	192,937	106,035	16,275	569,761
Interest	2,751	23,495	23,594	21,582	372,740	436,526	177,405	340,435	493,763	118,721	2,011,012
Cash wages to hired labour	7,488	29,073	47,621	44,726	285,962	620,468	95,290	96,711	203,488	243,033	1,673,860
Cash rent to non-operators	377	8,791	3,020	3,448	44,521	174,330	90,936	143,444	154,754	33,795	657,415
<b>Cash income</b>	<b>13,573</b>	<b>85,268</b>	<b>89,564</b>	<b>61,267</b>	<b>1,333,024</b>	<b>1,460,728</b>	<b>676,446</b>	<b>1,484,608</b>	<b>1,418,818</b>	<b>365,437</b>	<b>6,988,734</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>13,573</b>	<b>85,268</b>	<b>89,564</b>	<b>61,267</b>	<b>1,333,024</b>	<b>1,460,728</b>	<b>676,446</b>	<b>1,484,608</b>	<b>1,418,818</b>	<b>365,437</b>	<b>6,988,734</b>
<b>Net change in loans outstanding</b>	<b>2,173</b>	<b>33,726</b>	<b>29,402</b>	<b>21,924</b>	<b>558,861</b>	<b>700,139</b>	<b>259,755</b>	<b>362,680</b>	<b>580,267</b>	<b>145,202</b>	<b>2,694,130</b>
Change in current liabilities	-223	11,046	4,859	7,017	40,721	210,407	105,407	315,755	278,259	34,432	1,007,681
Change in long-term liabilities	2,396	22,680	24,543	14,907	518,140	489,732	154,348	46,925	302,008	110,770	1,686,449
<b>Cash for investment or withdrawal</b>	<b>15,746</b>	<b>118,994</b>	<b>118,966</b>	<b>83,191</b>	<b>1,891,885</b>	<b>2,160,867</b>	<b>936,201</b>	<b>1,847,289</b>	<b>1,999,086</b>	<b>510,639</b>	<b>9,682,864</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.4	4.5	1.6	2.6	1.1	3.7	4.5	7.6	5.0	2.3	4.2
Ratio: net change in long-term liabilities to cash uses	4.1	9.2	8.3	5.4	14.1	8.5	6.6	1.1	5.4	7.4	7.1
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.0	4.0	3.7	5.0	3.8	4.5	3.9	3.3	5.1	4.0	4.1

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-19**  
**Farm business cash flows — Agriculture economic statistics — 1999**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>72,802</b>	<b>357,261</b>	<b>408,705</b>	<b>387,977</b>	<b>5,297,070</b>	<b>7,471,155</b>	<b>2,999,704</b>	<b>5,641,697</b>	<b>7,079,845</b>	<b>1,990,185</b>	<b>31,706,401</b>
Sales of primary production	72,007	328,788	361,320	361,876	4,375,444	6,726,811	2,663,919	4,884,662	6,203,984	1,818,029	27,796,841
Sales of secondary production	94	1,354	13,206	7,217	50,340	21,292	1,840	3,500	11,052	22,320	132,215
Program payments	350	18,696	14,528	5,851	653,086	332,939	216,017	475,508	218,247	40,812	1,976,034
Government rebates	0	96	3,261	334	76,875	7,974	0	34,849	4,010	0	127,399
Other cash income	351	8,326	16,390	12,698	141,325	382,139	117,928	243,179	642,552	109,024	1,673,913
Custom work receipts	350	8,321	16,378	12,692	141,168	381,907	117,868	242,992	642,314	108,978	1,672,968
Dividends and interest	1	5	12	6	157	232	60	187	238	46	945
<b>Cash uses</b>	<b>59,173</b>	<b>257,005</b>	<b>304,582</b>	<b>285,006</b>	<b>3,820,904</b>	<b>5,935,574</b>	<b>2,342,206</b>	<b>4,161,499</b>	<b>5,970,254</b>	<b>1,561,979</b>	<b>24,698,180</b>
Expenses on inputs	47,936	189,396	224,152	207,022	2,939,305	4,527,584	1,892,024	3,357,211	4,958,959	1,129,570	19,473,159
Business taxes	226	2,623	2,854	2,621	104,994	84,317	59,431	191,008	104,975	16,601	569,650
Interest	3,033	25,635	25,336	23,894	426,806	481,966	195,374	367,663	532,950	133,175	2,215,832
Cash wages to hired labour	7,587	29,802	49,161	47,757	300,002	655,011	99,572	97,206	213,759	249,056	1,748,914
Cash rent to non-operators	390	9,549	3,079	3,711	49,797	186,696	95,805	148,410	159,611	33,577	690,625
<b>Cash income</b>	<b>13,630</b>	<b>100,256</b>	<b>104,123</b>	<b>102,971</b>	<b>1,476,166</b>	<b>1,535,582</b>	<b>657,497</b>	<b>1,480,199</b>	<b>1,109,591</b>	<b>428,206</b>	<b>7,008,221</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>13,630</b>	<b>100,256</b>	<b>104,123</b>	<b>102,971</b>	<b>1,476,166</b>	<b>1,535,582</b>	<b>657,497</b>	<b>1,480,199</b>	<b>1,109,591</b>	<b>428,206</b>	<b>7,008,221</b>
<b>Net change in loans outstanding</b>	<b>3,846</b>	<b>21,636</b>	<b>22,778</b>	<b>22,487</b>	<b>633,132</b>	<b>548,638</b>	<b>293,137</b>	<b>220,314</b>	<b>491,212</b>	<b>150,536</b>	<b>2,407,715</b>
Change in current liabilities	-139	7,451	3,572	7,479	42,639	194,210	110,863	321,449	279,003	36,936	1,003,462
Change in long-term liabilities	3,985	14,185	19,206	15,008	590,493	354,428	182,274	-101,135	212,209	113,600	1,404,253
<b>Cash for investment or withdrawal</b>	<b>17,476</b>	<b>121,892</b>	<b>126,902</b>	<b>125,458</b>	<b>2,109,297</b>	<b>2,084,220</b>	<b>950,634</b>	<b>1,700,513</b>	<b>1,600,803</b>	<b>578,742</b>	<b>9,415,936</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>10,475</b>	<b>57,846</b>	<b>38,219</b>	<b>67,236</b>	<b>1,009,542</b>	<b>1,253,015</b>	<b>405,830</b>	<b>775,757</b>	<b>1,069,099</b>	<b>253,258</b>	<b>4,940,277</b>
Real estate <sup>1, 2</sup>	6,767	23,278	15,441	28,459	502,232	669,795	176,643	261,732	439,712	147,926	2,271,986
Non-real estate <sup>1, 2</sup>	3,708	34,568	22,778	38,777	507,310	583,220	229,187	514,025	629,387	105,332	2,668,291
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>7,001</b>	<b>64,046</b>	<b>88,683</b>	<b>58,222</b>	<b>1,099,755</b>	<b>831,204</b>	<b>544,805</b>	<b>924,755</b>	<b>531,705</b>	<b>325,483</b>	<b>4,475,659</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.2	2.9	1.2	2.6	1.1	3.3	4.7	7.7	4.7	2.4	4.1
Ratio: net change in long-term liabilities to cash uses	6.7	5.5	6.3	5.3	15.5	6.0	7.8	-2.4	3.6	7.3	5.7
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	36.7	37.4	59.6	33.4	62.7	43.8	72.2	28.4	45.9	59.4	48.7
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.2	3.6	3.4	3.2	3.9	4.6	4.5	3.5	6.9	3.8	4.5

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-20**  
**Farm business cash flows — Agriculture economic statistics — 2000**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>74,099</b>	<b>332,179</b>	<b>430,562</b>	<b>382,760</b>	<b>5,661,974</b>	<b>8,132,559</b>	<b>3,248,385</b>	<b>5,885,234</b>	<b>8,163,502</b>	<b>2,108,668</b>	<b>34,419,921</b>
Sales of primary production	73,221	303,997	387,575	355,039	4,822,130	7,301,005	2,844,973	4,783,760	6,778,204	1,963,354	29,613,258
Sales of secondary production	100	1,454	13,237	7,368	45,512	21,686	2,002	3,217	7,186	18,488	120,250
Program payments	368	16,954	11,969	5,820	541,483	422,278	287,093	776,627	707,568	38,544	2,808,704
Government rebates	0	40	451	300	79,495	6,214	0	35,647	8,809	0	130,956
Other cash income	410	9,734	17,331	14,233	173,354	381,376	114,317	285,983	661,735	88,282	1,746,754
Custom work receipts	408	9,729	17,320	14,225	173,131	381,105	114,235	285,753	661,448	88,234	1,745,587
Dividends and interest	2	5	11	8	223	271	82	230	287	48	1,167
<b>Cash uses</b>	<b>59,972</b>	<b>262,320</b>	<b>316,287</b>	<b>303,162</b>	<b>4,128,454</b>	<b>6,313,069</b>	<b>2,507,643</b>	<b>4,469,560</b>	<b>6,431,649</b>	<b>1,647,601</b>	<b>26,439,717</b>
Expenses on inputs	48,584	190,042	234,557	219,847	3,157,625	4,783,881	2,013,042	3,629,939	5,355,654	1,177,915	20,811,087
Business taxes	241	2,700	2,877	2,569	109,162	84,401	61,431	191,009	104,965	17,597	576,951
Interest	2,917	28,996	26,158	25,644	491,091	565,470	226,358	398,781	576,718	148,277	2,490,410
Cash wages to hired labour	7,845	30,832	49,555	51,234	317,679	684,970	106,546	101,091	217,124	270,394	1,837,270
Cash rent to non-operators	385	9,750	3,140	3,868	52,898	194,348	100,267	148,740	177,188	33,417	724,000
<b>Cash income</b>	<b>14,127</b>	<b>69,860</b>	<b>114,276</b>	<b>79,598</b>	<b>1,533,519</b>	<b>1,819,489</b>	<b>740,742</b>	<b>1,415,674</b>	<b>1,731,853</b>	<b>461,067</b>	<b>7,980,204</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>14,127</b>	<b>69,860</b>	<b>114,276</b>	<b>79,598</b>	<b>1,533,519</b>	<b>1,819,489</b>	<b>740,742</b>	<b>1,415,674</b>	<b>1,731,853</b>	<b>461,067</b>	<b>7,980,204</b>
<b>Net change in loans outstanding</b>	<b>-5,797</b>	<b>18,693</b>	<b>3,474</b>	<b>-121</b>	<b>593,570</b>	<b>710,259</b>	<b>132,321</b>	<b>126,312</b>	<b>409,064</b>	<b>40,813</b>	<b>2,028,589</b>
Change in current liabilities	-683	8,795	-4,085	-2,747	145,957	188,992	120,787	49,147	242,908	33,971	783,043
Change in long-term liabilities	-5,114	9,898	7,559	2,626	447,613	521,267	11,534	77,165	166,156	6,842	1,245,546
<b>Cash for investment or withdrawal</b>	<b>8,330</b>	<b>88,553</b>	<b>117,750</b>	<b>79,477</b>	<b>2,127,089</b>	<b>2,529,749</b>	<b>873,063</b>	<b>1,541,986</b>	<b>2,140,917</b>	<b>501,880</b>	<b>10,008,793</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-1.1	3.4	-1.3	-0.9	3.5	3.0	4.8	1.1	3.8	2.1	3.0
Ratio: net change in long-term liabilities to cash uses	-8.5	3.8	2.4	0.9	10.8	8.3	0.5	1.7	2.6	0.4	4.7
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	2.7	5.4	3.2	4.1	4.1	4.3	4.2	3.7	4.7	3.6	4.2

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-21**  
**Farm business cash flows — Agriculture economic statistics — 2001**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>78,801</b>	<b>346,317</b>	<b>437,755</b>	<b>431,120</b>	<b>6,002,801</b>	<b>8,842,187</b>	<b>3,803,079</b>	<b>6,680,818</b>	<b>8,927,025</b>	<b>2,290,715</b>	<b>37,840,619</b>
Sales of primary production	77,048	276,003	390,939	403,051	5,065,209	7,624,739	3,293,204	5,335,201	7,446,361	2,118,831	32,030,586
Sales of secondary production	88	1,517	12,208	6,888	45,757	21,062	2,160	3,234	7,072	17,966	117,952
Program payments	712	58,542	17,531	6,412	623,916	777,175	382,147	1,020,215	819,427	59,863	3,765,940
Government rebates	0	40	803	305	87,043	5,298	0	31,046	18,588	0	143,123
Other cash income	953	10,215	16,275	14,464	180,876	413,913	125,568	291,123	635,577	94,055	1,783,018
Custom work receipts	951	10,210	16,265	14,454	180,587	413,603	125,464	290,850	635,242	94,005	1,781,629
Dividends and interest	2	5	10	10	289	310	104	273	335	50	1,389
<b>Cash uses</b>	<b>65,558</b>	<b>265,231</b>	<b>332,382</b>	<b>321,002</b>	<b>4,367,517</b>	<b>6,843,092</b>	<b>2,738,123</b>	<b>4,702,640</b>	<b>6,719,270</b>	<b>1,729,570</b>	<b>28,084,385</b>
Expenses on inputs	53,497	192,425	247,794	234,629	3,349,055	5,250,538	2,226,745	3,854,705	5,625,216	1,249,640	22,284,243
Business taxes	236	2,749	2,921	2,595	117,762	91,153	60,662	207,015	100,254	17,829	603,175
Interest	2,979	28,808	26,580	26,574	511,287	553,557	223,764	376,536	570,206	142,797	2,463,088
Cash wages to hired labour	8,464	32,149	51,996	53,321	333,758	747,202	122,306	107,195	232,113	283,952	1,972,456
Cash rent to non-operators	382	9,101	3,091	3,884	55,655	200,642	104,646	157,188	191,482	35,352	761,423
<b>Cash income</b>	<b>13,243</b>	<b>81,086</b>	<b>105,373</b>	<b>110,118</b>	<b>1,635,285</b>	<b>1,999,095</b>	<b>1,064,956</b>	<b>1,978,178</b>	<b>2,207,755</b>	<b>561,145</b>	<b>9,756,234</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>13,243</b>	<b>81,086</b>	<b>105,373</b>	<b>110,118</b>	<b>1,635,285</b>	<b>1,999,095</b>	<b>1,064,956</b>	<b>1,978,178</b>	<b>2,207,755</b>	<b>561,145</b>	<b>9,756,234</b>
<b>Net change in loans outstanding</b>	<b>5,877</b>	<b>25,417</b>	<b>16,895</b>	<b>16,279</b>	<b>450,222</b>	<b>523,939</b>	<b>168,994</b>	<b>54,774</b>	<b>337,379</b>	<b>51,516</b>	<b>1,651,293</b>
Change in current liabilities	653	11,285	-2,197	429	140,216	161,358	128,130	32,996	239,818	37,968	750,657
Change in long-term liabilities	5,224	14,132	19,092	15,850	310,006	362,581	40,864	21,778	97,561	13,548	900,636
<b>Cash for investment or withdrawal</b>	<b>19,120</b>	<b>106,503</b>	<b>122,269</b>	<b>126,398</b>	<b>2,085,506</b>	<b>2,523,033</b>	<b>1,233,950</b>	<b>2,032,953</b>	<b>2,545,134</b>	<b>612,661</b>	<b>11,407,527</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>5,166</b>	<b>53,477</b>	<b>55,149</b>	<b>56,856</b>	<b>1,004,858</b>	<b>1,152,989</b>	<b>463,062</b>	<b>1,113,618</b>	<b>1,085,137</b>	<b>191,254</b>	<b>5,181,567</b>
Real estate <sup>1, 2</sup>	2,531	20,030	26,857	25,151	367,336	623,663	199,482	458,994	424,481	88,538	2,237,063
Non-real estate <sup>1, 2</sup>	2,635	33,448	28,292	31,705	637,522	529,326	263,580	654,624	660,656	102,715	2,944,504
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>13,954</b>	<b>53,025</b>	<b>67,120</b>	<b>69,542</b>	<b>1,080,648</b>	<b>1,370,044</b>	<b>770,888</b>	<b>919,335</b>	<b>1,459,997</b>	<b>421,408</b>	<b>6,225,960</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.0	4.3	-0.7	0.1	3.2	2.4	4.7	0.7	3.6	2.2	2.7
Ratio: net change in long-term liabilities to cash uses	8.0	5.3	5.7	4.9	7.1	5.3	1.5	0.5	1.5	0.8	3.2
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	113.8	47.5	30.6	28.6	44.8	45.4	36.5	4.9	31.1	26.9	31.9
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.3	5.0	3.6	3.1	4.2	4.2	3.0	2.7	3.8	3.1	3.6

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-22**  
**Farm business cash flows — Agriculture economic statistics — 2002**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>80,255</b>	<b>380,984</b>	<b>426,922</b>	<b>440,538</b>	<b>5,756,812</b>	<b>8,829,260</b>	<b>3,923,947</b>	<b>6,588,199</b>	<b>8,955,587</b>	<b>2,260,697</b>	<b>37,643,202</b>
Sales of primary production	78,309	342,838	384,233	414,279	4,972,377	7,737,587	3,576,722	5,293,723	7,183,676	2,121,498	32,105,242
Sales of secondary production	74	1,577	11,180	6,412	46,000	20,440	2,320	3,254	6,960	17,446	115,663
Program payments	1,189	24,355	11,400	7,925	468,015	623,408	218,963	1,003,860	1,038,911	30,915	3,428,941
Government rebates	0	33	737	0	78,782	12,634	0	16,596	11,449	0	120,231
Other cash income	682	12,181	19,372	11,922	191,639	435,191	125,942	270,767	714,591	90,838	1,873,125
Custom work receipts	681	12,178	19,364	11,914	191,523	435,041	125,887	270,580	714,349	90,802	1,872,319
Dividends and interest	1	3	8	8	116	150	55	187	242	36	806
<b>Cash uses</b>	<b>67,347</b>	<b>280,943</b>	<b>343,916</b>	<b>324,762</b>	<b>4,428,333</b>	<b>7,018,039</b>	<b>2,856,278</b>	<b>4,658,900</b>	<b>6,656,819</b>	<b>1,815,061</b>	<b>28,450,398</b>
Expenses on inputs	54,531	208,212	255,882	239,227	3,405,152	5,397,704	2,331,150	3,839,275	5,584,024	1,316,990	22,632,145
Business taxes	248	2,853	3,046	2,660	124,683	95,711	64,599	205,274	95,300	18,412	612,786
Interest	3,185	26,144	26,015	23,062	477,934	549,518	213,689	331,235	521,303	132,976	2,305,061
Cash wages to hired labour	9,017	33,601	55,543	55,438	356,309	762,481	131,431	114,577	245,656	307,336	2,071,390
Cash rent to non-operators	366	10,133	3,431	4,376	64,254	212,625	115,409	168,539	210,536	39,347	829,016
<b>Cash income</b>	<b>12,908</b>	<b>100,041</b>	<b>83,006</b>	<b>115,776</b>	<b>1,328,480</b>	<b>1,811,221</b>	<b>1,067,669</b>	<b>1,929,299</b>	<b>2,298,768</b>	<b>445,636</b>	<b>9,192,804</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>12,908</b>	<b>100,041</b>	<b>83,006</b>	<b>115,776</b>	<b>1,328,480</b>	<b>1,811,221</b>	<b>1,067,669</b>	<b>1,929,299</b>	<b>2,298,768</b>	<b>445,636</b>	<b>9,192,804</b>
<b>Net change in loans outstanding</b>	<b>7,595</b>	<b>30,541</b>	<b>44,719</b>	<b>38,015</b>	<b>818,984</b>	<b>1,194,431</b>	<b>201,712</b>	<b>-40,065</b>	<b>345,413</b>	<b>149,376</b>	<b>2,790,721</b>
Change in current liabilities	-49	-13,789	38,757	13,888	99,322	229,639	61,630	-103,396	-65,166	-34,630	226,206
Change in long-term liabilities	7,644	44,330	5,962	24,127	719,662	964,792	140,082	63,331	410,579	184,006	2,564,515
<b>Cash for investment or withdrawal</b>	<b>20,503</b>	<b>130,582</b>	<b>127,725</b>	<b>153,791</b>	<b>2,147,464</b>	<b>3,005,653</b>	<b>1,269,382</b>	<b>1,889,234</b>	<b>2,644,181</b>	<b>595,012</b>	<b>11,983,526</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>15,374</b>	<b>53,762</b>	<b>59,986</b>	<b>59,774</b>	<b>1,173,489</b>	<b>1,437,150</b>	<b>503,538</b>	<b>804,788</b>	<b>1,241,785</b>	<b>313,008</b>	<b>5,662,655</b>
Real estate <sup>1, 2</sup>	2,836	24,318	24,316	23,033	589,685	629,189	183,331	200,433	514,553	171,388	2,363,082
Non-real estate <sup>1, 2</sup>	12,539	29,444	35,670	36,740	583,804	807,961	320,206	604,355	727,232	141,620	3,299,572
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>5,128</b>	<b>76,820</b>	<b>67,739</b>	<b>94,017</b>	<b>973,975</b>	<b>1,568,503</b>	<b>765,844</b>	<b>1,084,446</b>	<b>1,402,396</b>	<b>282,003</b>	<b>6,320,871</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.1	-4.9	11.3	4.3	2.2	3.3	2.2	-2.2	-1.0	-1.9	0.8
Ratio: net change in long-term liabilities to cash uses	11.4	15.8	1.7	7.4	16.3	13.7	4.9	1.4	6.2	10.1	9.0
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	49.4	56.8	74.5	63.6	69.8	83.1	40.1	-5.0	27.8	47.7	49.3
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	4.0	4.4	5.1	3.3	5.7	5.3	3.2	2.7	3.8	4.2	4.1

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-23**  
**Farm business cash flows — Agriculture economic statistics — 2003**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>82,742</b>	<b>369,311</b>	<b>444,982</b>	<b>424,142</b>	<b>6,213,270</b>	<b>8,822,396</b>	<b>3,648,427</b>	<b>5,895,290</b>	<b>7,740,711</b>	<b>2,346,207</b>	<b>35,987,478</b>
Sales of primary production	80,539	330,657	395,082	393,386	5,005,792	7,753,366	3,201,399	4,012,040	5,632,078	2,168,246	28,972,585
Sales of secondary production	60	1,637	10,157	5,932	46,246	19,817	2,480	3,274	6,843	16,920	113,366
Program payments	841	22,750	16,444	11,974	875,221	585,437	308,117	1,599,915	1,368,011	59,406	4,848,116
Government rebates	0	0	563	0	82,606	5,625	0	822	12,108	0	101,724
Other cash income	1,302	14,267	22,736	12,850	203,405	458,151	136,431	279,239	721,671	101,635	1,951,686
Custom work receipts	1,301	14,263	22,732	12,843	203,307	457,997	136,375	279,102	721,517	101,599	1,951,037
Dividends and interest	1	4	4	7	98	154	56	137	154	36	649
<b>Cash uses</b>	<b>71,516</b>	<b>289,043</b>	<b>359,344</b>	<b>337,214</b>	<b>4,743,070</b>	<b>7,106,949</b>	<b>3,009,869</b>	<b>4,841,638</b>	<b>6,661,098</b>	<b>1,865,694</b>	<b>29,285,436</b>
Expenses on inputs	57,415	212,851	267,770	247,565	3,700,328	5,463,213	2,459,181	3,999,264	5,591,980	1,358,813	23,358,380
Business taxes	268	2,973	3,098	2,766	132,211	98,391	66,910	204,507	95,130	19,537	625,791
Interest	3,574	27,310	27,451	25,586	472,774	534,473	219,684	337,862	520,025	132,687	2,301,426
Cash wages to hired labour	9,880	35,118	57,665	56,870	366,162	785,717	142,533	122,976	247,377	314,621	2,138,918
Cash rent to non-operators	379	10,792	3,361	4,427	71,595	225,155	121,561	177,030	206,586	40,035	860,921
<b>Cash income</b>	<b>11,226</b>	<b>80,268</b>	<b>85,637</b>	<b>86,928</b>	<b>1,470,199</b>	<b>1,715,447</b>	<b>638,557</b>	<b>1,053,652</b>	<b>1,079,613</b>	<b>480,513</b>	<b>6,702,042</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>11,226</b>	<b>80,268</b>	<b>85,637</b>	<b>86,928</b>	<b>1,470,199</b>	<b>1,715,447</b>	<b>638,557</b>	<b>1,053,652</b>	<b>1,079,613</b>	<b>480,513</b>	<b>6,702,042</b>
<b>Net change in loans outstanding</b>	<b>3,407</b>	<b>48,313</b>	<b>36,201</b>	<b>68,279</b>	<b>339,847</b>	<b>380,714</b>	<b>394,036</b>	<b>458,363</b>	<b>690,376</b>	<b>171,742</b>	<b>2,591,277</b>
Change in current liabilities	1,208	35,280	-11,197	22,401	-5,970	-148,257	93,590	483,140	192,180	5,989	668,363
Change in long-term liabilities	2,199	13,033	47,398	45,878	345,817	528,971	300,446	-24,777	498,196	165,753	1,922,914
<b>Cash for investment or withdrawal</b>	<b>14,633</b>	<b>128,581</b>	<b>121,838</b>	<b>155,208</b>	<b>1,810,046</b>	<b>2,096,161</b>	<b>1,032,593</b>	<b>1,512,015</b>	<b>1,769,989</b>	<b>652,255</b>	<b>9,293,319</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>13,569</b>	<b>54,511</b>	<b>71,986</b>	<b>71,572</b>	<b>1,162,770</b>	<b>1,138,785</b>	<b>552,788</b>	<b>921,291</b>	<b>1,181,615</b>	<b>306,267</b>	<b>5,475,154</b>
Real estate <sup>1, 2</sup>	6,788	18,970	17,870	31,493	519,441	609,487	201,219	329,970	492,918	143,872	2,372,027
Non-real estate <sup>1, 2</sup>	6,781	35,541	54,116	40,079	643,328	529,298	351,569	591,321	688,697	162,395	3,103,126
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>1,064</b>	<b>74,070</b>	<b>49,852</b>	<b>83,636</b>	<b>647,276</b>	<b>957,376</b>	<b>479,806</b>	<b>590,724</b>	<b>588,374</b>	<b>345,988</b>	<b>3,818,165</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.7	12.2	-3.1	6.6	-0.1	-2.1	3.1	10.0	2.9	0.3	2.3
Ratio: net change in long-term liabilities to cash uses	3.1	4.5	13.2	13.6	7.3	7.4	10.0	-0.5	7.5	8.9	6.6
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	25.1	88.6	50.3	95.4	29.2	33.4	71.3	49.8	58.4	56.1	47.3
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	4.9	6.0	5.4	5.2	5.4	5.8	6.0	5.5	8.8	4.2	6.0

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-24**  
**Farm business cash flows — Agriculture economic statistics — 2004**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>88,965</b>	<b>363,191</b>	<b>478,832</b>	<b>434,138</b>	<b>6,605,835</b>	<b>8,997,031</b>	<b>3,975,945</b>	<b>6,025,249</b>	<b>8,634,946</b>	<b>2,446,398</b>	<b>38,050,530</b>
Sales of primary production	86,162	307,402	422,211	379,799	5,419,055	7,857,840	3,407,818	4,568,109	6,480,132	2,153,415	31,081,942
Sales of secondary production	46	1,697	9,128	5,452	46,492	19,192	2,640	3,292	6,732	16,400	111,071
Program payments	1,317	40,226	25,204	36,094	834,808	674,393	430,265	1,189,718	1,442,688	187,552	4,862,265
Government rebates	0	0	636	0	87,784	5,138	974	0	18,772	0	113,304
Other cash income	1,440	13,867	21,653	12,793	217,696	440,468	134,248	264,129	686,622	89,031	1,881,947
Custom work receipts	1,439	13,863	21,646	12,785	217,576	440,320	134,195	264,004	686,421	88,993	1,881,242
Dividends and interest	1	4	7	8	120	148	53	125	201	38	705
<b>Cash uses</b>	<b>74,602</b>	<b>295,406</b>	<b>358,701</b>	<b>338,802</b>	<b>4,901,807</b>	<b>7,151,259</b>	<b>3,070,005</b>	<b>4,797,125</b>	<b>6,567,208</b>	<b>1,868,993</b>	<b>29,423,908</b>
Expenses on inputs	59,928	219,110	268,978	249,537	3,850,212	5,507,184	2,506,085	3,971,277	5,502,543	1,352,587	23,487,441
Business taxes	276	3,155	3,079	2,893	141,232	101,048	69,305	198,385	95,330	20,336	635,039
Interest	3,438	26,908	27,041	25,483	455,904	524,339	217,638	317,511	501,827	129,240	2,229,329
Cash wages to hired labour	10,612	35,166	56,125	56,479	379,938	790,681	150,199	126,543	249,504	323,641	2,178,887
Cash rent to non-operators	347	11,067	3,479	4,410	74,521	228,007	126,777	183,409	218,005	43,190	893,212
<b>Cash income</b>	<b>14,363</b>	<b>67,786</b>	<b>120,131</b>	<b>95,336</b>	<b>1,704,028</b>	<b>1,845,771</b>	<b>905,941</b>	<b>1,228,124</b>	<b>2,067,737</b>	<b>577,405</b>	<b>8,626,622</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>14,363</b>	<b>67,786</b>	<b>120,131</b>	<b>95,336</b>	<b>1,704,028</b>	<b>1,845,771</b>	<b>905,941</b>	<b>1,228,124</b>	<b>2,067,737</b>	<b>577,405</b>	<b>8,626,622</b>
<b>Net change in loans outstanding</b>	<b>9,674</b>	<b>19,835</b>	<b>21,851</b>	<b>317</b>	<b>280,204</b>	<b>567,691</b>	<b>227,626</b>	<b>144,103</b>	<b>152,329</b>	<b>149,299</b>	<b>1,572,929</b>
Change in current liabilities	1,421	378	-2,080	-1,238	60,198	138,542	86,667	69,710	-153,321	87,056	287,333
Change in long-term liabilities	8,253	19,457	23,931	1,555	220,006	429,149	140,959	74,393	305,650	62,243	1,285,596
<b>Cash for investment or withdrawal</b>	<b>24,037</b>	<b>87,620</b>	<b>141,981</b>	<b>95,653</b>	<b>1,984,233</b>	<b>2,413,463</b>	<b>1,133,567</b>	<b>1,372,227</b>	<b>2,220,067</b>	<b>726,704</b>	<b>10,199,550</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>9,781</b>	<b>31,041</b>	<b>59,911</b>	<b>56,039</b>	<b>868,709</b>	<b>1,218,984</b>	<b>469,848</b>	<b>785,169</b>	<b>1,129,989</b>	<b>295,469</b>	<b>4,924,940</b>
Real estate <sup>1, 2</sup>	4,588	10,944	25,885	17,914	401,615	583,255	173,048	223,874	403,983	181,103	2,026,209
Non-real estate <sup>1, 2</sup>	5,193	20,097	34,026	38,124	467,094	635,729	296,800	561,295	726,006	114,366	2,898,731
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>14,256</b>	<b>56,579</b>	<b>82,070</b>	<b>39,614</b>	<b>1,115,523</b>	<b>1,194,479</b>	<b>663,719</b>	<b>587,058</b>	<b>1,090,077</b>	<b>431,235</b>	<b>5,274,610</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	1.9	0.1	-0.6	-0.4	1.2	1.9	2.8	1.5	-2.3	4.7	1.0
Ratio: net change in long-term liabilities to cash uses	11.1	6.6	6.7	0.5	4.5	6.0	4.6	1.6	4.7	3.3	4.4
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	98.9	63.9	36.5	0.6	32.3	46.6	48.4	18.4	13.5	50.5	31.9
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	4.5	7.4	4.0	4.8	4.8	5.7	4.5	4.8	4.7	3.8	4.9

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2009.

**Table 1-25**  
**Farm business cash flows — Agriculture economic statistics — 2005**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>90,910</b>	<b>381,693</b>	<b>491,561</b>	<b>452,929</b>	<b>6,544,821</b>	<b>9,451,044</b>	<b>3,957,379</b>	<b>6,333,469</b>	<b>8,624,672</b>	<b>2,475,062</b>	<b>38,803,539</b>
Sales of primary production	87,717	322,419	430,793	391,908	5,427,941	8,121,638	3,099,266	4,739,531	6,679,512	2,247,213	31,547,938
Sales of secondary production	46	1,697	9,128	5,452	46,492	19,192	2,640	3,292	6,732	16,400	111,071
Program payments	1,383	45,874	27,104	40,093	749,341	800,470	698,728	1,323,232	1,116,969	120,228	4,923,422
Government rebates	0	357	802	0	95,693	5,440	18,419	0	16,600	0	137,311
Other cash income	1,764	11,345	23,734	15,476	225,354	504,304	138,326	267,413	804,859	91,220	2,083,797
Custom work receipts	1,763	11,341	23,727	15,470	225,175	504,191	138,265	267,287	804,678	91,180	2,083,079
Dividends and interest	1	4	7	6	179	113	61	126	181	40	718
<b>Cash uses</b>	<b>76,201</b>	<b>298,178</b>	<b>362,255</b>	<b>349,789</b>	<b>4,856,684</b>	<b>7,370,532</b>	<b>3,014,574</b>	<b>5,074,744</b>	<b>7,019,158</b>	<b>1,960,258</b>	<b>30,382,374</b>
Expenses on inputs	60,658	220,945	269,025	257,629	3,766,592	5,665,831	2,443,379	4,208,180	5,923,287	1,429,273	24,244,800
Business taxes	284	3,254	3,199	3,009	150,872	105,797	70,809	196,717	94,337	21,042	649,320
Interest	3,647	27,670	27,971	26,428	474,702	536,537	221,660	335,874	499,731	132,504	2,286,724
Cash wages to hired labour	11,266	35,211	58,547	57,879	392,338	818,646	149,107	135,282	264,981	332,016	2,255,273
Cash rent to non-operators	346	11,098	3,513	4,845	72,180	243,721	129,620	198,692	236,822	45,423	946,258
<b>Cash income</b>	<b>14,709</b>	<b>83,515</b>	<b>129,306</b>	<b>103,140</b>	<b>1,688,137</b>	<b>2,080,512</b>	<b>942,805</b>	<b>1,258,724</b>	<b>1,605,514</b>	<b>514,804</b>	<b>8,421,165</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>14,709</b>	<b>83,515</b>	<b>129,306</b>	<b>103,140</b>	<b>1,688,137</b>	<b>2,080,512</b>	<b>942,805</b>	<b>1,258,724</b>	<b>1,605,514</b>	<b>514,804</b>	<b>8,421,165</b>
<b>Net change in loans outstanding</b>	<b>-1,016</b>	<b>431</b>	<b>32,612</b>	<b>8,588</b>	<b>173,725</b>	<b>220,868</b>	<b>211,105</b>	<b>285,944</b>	<b>185,858</b>	<b>13,171</b>	<b>1,131,286</b>
Change in current liabilities	-627	9,520	-5,610	-4,306	88,709	-16,741	142,983	291,786	381,671	-31,208	856,177
Change in long-term liabilities	-389	-9,089	38,222	12,894	85,016	237,609	68,122	-5,842	-195,813	44,379	275,109
<b>Cash for investment or withdrawal</b>	<b>13,693</b>	<b>83,945</b>	<b>161,917</b>	<b>111,728</b>	<b>1,861,863</b>	<b>2,301,380</b>	<b>1,153,910</b>	<b>1,544,668</b>	<b>1,791,372</b>	<b>527,974</b>	<b>9,552,450</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>15,396</b>	<b>33,979</b>	<b>58,407</b>	<b>43,404</b>	<b>819,241</b>	<b>1,157,681</b>	<b>355,887</b>	<b>745,661</b>	<b>1,052,283</b>	<b>303,295</b>	<b>4,585,234</b>
Real estate <sup>1, 2</sup>	9,986	12,074	21,228	15,778	319,244	609,233	118,874	184,497	329,831	125,248	1,745,992
Non-real estate <sup>1, 2</sup>	5,410	21,905	37,179	27,626	499,997	548,448	237,013	561,164	722,452	178,047	2,839,242
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>-1,703</b>	<b>49,967</b>	<b>103,510</b>	<b>68,324</b>	<b>1,042,622</b>	<b>1,143,699</b>	<b>798,023</b>	<b>799,007</b>	<b>739,089</b>	<b>224,679</b>	<b>4,967,217</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.8	3.2	-1.5	-1.2	1.8	-0.2	4.7	5.8	5.4	-1.6	2.8
Ratio: net change in long-term liabilities to cash uses	-0.5	-3.0	10.6	3.7	1.8	3.2	2.3	-0.1	-2.8	2.3	0.9
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	-6.6	1.3	55.8	19.8	21.2	19.1	59.3	38.3	17.7	4.3	24.7
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.2	5.3	3.7	4.2	4.5	4.3	4.0	4.3	5.1	3.7	4.4

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2011.

**Table 1-26**  
**Farm business cash flows — Agriculture economic statistics — 2006**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>98,393</b>	<b>389,850</b>	<b>496,850</b>	<b>471,456</b>	<b>6,649,370</b>	<b>9,417,807</b>	<b>3,842,313</b>	<b>6,827,702</b>	<b>8,467,665</b>	<b>2,436,836</b>	<b>39,098,243</b>
Sales of primary production	95,421	353,797	449,470	419,820	5,379,084	8,229,049	3,046,965	5,294,732	6,739,947	2,223,514	32,231,798
Sales of secondary production	32	1,758	8,102	4,972	46,737	18,568	2,798	3,312	6,617	15,880	108,776
Program payments	815	21,343	14,509	33,637	857,700	662,133	626,086	1,267,191	945,114	105,146	4,533,674
Government rebates	0	565	791	0	102,008	4,723	24,514	0	16,991	0	149,592
Other cash income	2,125	12,387	23,978	13,027	263,841	503,335	141,950	262,468	758,996	92,296	2,074,403
Custom work receipts	2,124	12,383	23,972	13,021	263,669	503,212	141,882	262,312	758,740	92,250	2,073,564
Dividends and interest	1	4	6	6	172	123	68	156	256	46	839
<b>Cash uses</b>	<b>82,995</b>	<b>311,602</b>	<b>376,078</b>	<b>360,886</b>	<b>5,089,667</b>	<b>7,564,876</b>	<b>3,204,508</b>	<b>5,220,929</b>	<b>7,183,188</b>	<b>2,007,812</b>	<b>31,402,539</b>
Expenses on inputs	65,452	231,150	276,189	261,638	3,882,912	5,735,894	2,587,187	4,321,334	5,991,130	1,438,725	24,791,610
Business taxes	339	3,417	3,298	3,162	158,178	107,278	74,623	174,608	93,709	21,625	640,238
Interest	4,791	29,670	31,849	30,805	557,480	607,791	260,763	386,598	581,541	164,260	2,655,548
Cash wages to hired labour	12,168	36,267	61,182	60,194	411,955	855,485	156,562	135,147	272,930	335,336	2,337,226
Cash rent to non-operators	245	11,098	3,560	5,086	79,141	258,428	125,373	203,243	243,877	47,866	977,917
<b>Cash income</b>	<b>15,398</b>	<b>78,249</b>	<b>120,773</b>	<b>110,570</b>	<b>1,559,703</b>	<b>1,852,931</b>	<b>637,806</b>	<b>1,606,773</b>	<b>1,284,477</b>	<b>429,024</b>	<b>7,695,704</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>15,398</b>	<b>78,249</b>	<b>120,773</b>	<b>110,570</b>	<b>1,559,703</b>	<b>1,852,931</b>	<b>637,806</b>	<b>1,606,773</b>	<b>1,284,477</b>	<b>429,024</b>	<b>7,695,704</b>
<b>Net change in loans outstanding</b>	<b>8,542</b>	<b>-944</b>	<b>3,697</b>	<b>1,794</b>	<b>272,444</b>	<b>199,393</b>	<b>169,297</b>	<b>75,173</b>	<b>362,789</b>	<b>248,504</b>	<b>1,340,688</b>
Change in current liabilities	-536	-22,779	6,422	-14,597	54,323	237,532	-17,535	-358,025	-73,542	35,454	-153,284
Change in long-term liabilities	9,078	21,835	-2,725	16,391	218,121	-38,139	186,832	433,198	436,331	213,050	1,493,972
<b>Cash for investment or withdrawal</b>	<b>23,940</b>	<b>77,304</b>	<b>124,470</b>	<b>112,364</b>	<b>1,832,147</b>	<b>2,052,324</b>	<b>807,102</b>	<b>1,681,946</b>	<b>1,647,267</b>	<b>677,528</b>	<b>9,036,391</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	-0.6	-7.3	1.7	-4.0	1.1	3.1	-0.5	-6.9	-1.0	1.8	-0.5
Ratio: net change in long-term liabilities to cash uses	10.9	7.0	-0.7	4.5	4.3	-0.5	5.8	8.3	6.1	10.6	4.8
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	3.6	5.7	4.0	3.9	5.0	5.0	6.1	3.4	6.6	5.0	5.0

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2011.

**Table 1-27**  
**Farm business cash flows — Agriculture economic statistics — 2007**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>108,724</b>	<b>395,902</b>	<b>479,931</b>	<b>470,167</b>	<b>7,152,916</b>	<b>9,951,221</b>	<b>4,516,418</b>	<b>7,963,594</b>	<b>9,474,448</b>	<b>2,492,149</b>	<b>43,005,470</b>
Sales of primary production	105,923	358,762	429,554	418,959	5,702,002	8,765,093	3,914,072	6,779,045	7,674,691	2,277,287	36,425,388
Sales of secondary production	34	1,934	8,914	5,468	51,412	20,426	3,078	3,640	7,280	17,466	119,652
Program payments	792	21,404	17,637	31,141	1,134,382	596,900	412,596	870,544	906,970	100,541	4,092,907
Government rebates	0	499	689	112	3,300	4,694	27,210	0	13,564	0	50,068
Other cash income	1,974	13,302	23,137	14,487	261,819	564,108	159,462	310,365	871,943	96,855	2,317,455
Custom work receipts	1,974	13,296	23,127	14,472	261,573	563,817	159,311	309,894	871,634	96,783	2,315,882
Dividends and interest	2	6	10	15	246	291	151	471	309	72	1,573
<b>Cash uses</b>	<b>92,726</b>	<b>326,658</b>	<b>392,909</b>	<b>376,157</b>	<b>5,447,980</b>	<b>8,072,790</b>	<b>3,550,864</b>	<b>5,818,362</b>	<b>7,817,346</b>	<b>2,142,774</b>	<b>34,038,566</b>
Expenses on inputs	72,694	240,673	288,903	273,714	4,253,593	6,120,772	2,861,819	4,859,898	6,530,383	1,531,680	27,034,128
Business taxes	376	3,581	3,434	3,219	58,345	110,175	78,354	173,211	97,176	22,274	550,145
Interest	6,548	33,133	36,003	33,077	636,233	693,381	305,950	410,876	635,248	196,590	2,987,039
Cash wages to hired labour	12,898	37,464	61,304	60,796	424,314	872,594	162,042	145,958	281,118	340,367	2,398,855
Cash rent to non-operators	211	11,807	3,266	5,351	75,495	275,868	142,700	228,419	273,421	51,863	1,068,399
<b>Cash income</b>	<b>15,998</b>	<b>69,244</b>	<b>87,021</b>	<b>94,011</b>	<b>1,704,936</b>	<b>1,878,430</b>	<b>965,554</b>	<b>2,145,232</b>	<b>1,657,103</b>	<b>349,376</b>	<b>8,966,903</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>15,998</b>	<b>69,244</b>	<b>87,021</b>	<b>94,011</b>	<b>1,704,936</b>	<b>1,878,430</b>	<b>965,554</b>	<b>2,145,232</b>	<b>1,657,103</b>	<b>349,376</b>	<b>8,966,903</b>
<b>Net change in loans outstanding</b>	<b>16,451</b>	<b>12,897</b>	<b>55,772</b>	<b>20,613</b>	<b>486,802</b>	<b>700,623</b>	<b>305,956</b>	<b>19,371</b>	<b>422,063</b>	<b>449,051</b>	<b>2,489,600</b>
Change in current liabilities	5,276	9,978	15,639	18,230	57,702	-141,126	-95,172	24,499	520,401	89,795	505,223
Change in long-term liabilities	11,175	2,919	40,133	2,383	429,100	841,749	401,128	-5,128	-98,338	359,256	1,984,377
<b>Cash for investment or withdrawal</b>	<b>32,449</b>	<b>82,140</b>	<b>142,794</b>	<b>114,623</b>	<b>2,191,738</b>	<b>2,579,054</b>	<b>1,271,510</b>	<b>2,164,603</b>	<b>2,079,166</b>	<b>798,426</b>	<b>11,456,503</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>8,511</b>	<b>38,558</b>	<b>52,602</b>	<b>56,850</b>	<b>1,022,634</b>	<b>1,384,126</b>	<b>531,437</b>	<b>1,223,081</b>	<b>1,321,080</b>	<b>312,347</b>	<b>5,951,226</b>
Real estate <sup>1, 2</sup>	5,588	12,138	17,222	24,734	490,421	687,954	187,666	255,931	375,724	159,355	2,216,732
Non-real estate <sup>1, 2</sup>	2,922	26,420	35,380	32,117	532,213	696,172	343,771	967,150	945,356	152,992	3,734,494
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>23,938</b>	<b>43,583</b>	<b>90,192</b>	<b>57,773</b>	<b>1,169,104</b>	<b>1,194,928</b>	<b>740,073</b>	<b>941,522</b>	<b>758,086</b>	<b>486,079</b>	<b>5,505,277</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	5.7	3.1	4.0	4.8	1.1	-1.7	-2.7	0.4	6.7	4.2	1.5
Ratio: net change in long-term liabilities to cash uses	12.1	0.9	10.2	0.6	7.9	10.4	11.3	-0.1	-1.3	16.8	5.8
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	193.3	33.4	106.0	36.3	47.6	50.6	57.6	1.6	31.9	143.8	41.8
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	4.5	6.6	6.3	4.8	4.9	5.3	4.4	2.6	5.4	7.4	4.6

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2011.

**Table 1-28**  
**Farm business cash flows — Agriculture economic statistics — 2008**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>112,706</b>	<b>409,547</b>	<b>507,367</b>	<b>487,182</b>	<b>7,785,320</b>	<b>10,631,631</b>	<b>4,973,513</b>	<b>9,530,780</b>	<b>11,044,830</b>	<b>2,603,516</b>	<b>48,086,392</b>
Sales of primary production	108,413	358,315	454,851	435,554	6,365,324	9,378,502	4,426,366	8,515,939	8,869,475	2,386,345	41,299,084
Sales of secondary production	34	1,852	8,540	5,240	49,252	19,568	2,948	3,488	6,972	16,732	114,626
Program payments	1,329	32,740	14,111	31,011	1,092,018	647,650	350,413	680,446	1,173,763	108,761	4,132,242
Government rebates	0	462	667	323	3,600	5,195	29,260	0	11,616	0	51,123
Other cash income	2,930	16,179	29,198	15,054	275,126	580,716	164,526	330,906	983,004	91,678	2,489,317
Custom work receipts	2,928	16,174	29,182	15,033	274,747	580,357	164,323	330,304	982,489	91,553	2,487,089
Dividends and interest	2	5	16	21	379	359	203	602	515	125	2,228
<b>Cash uses</b>	<b>100,073</b>	<b>351,723</b>	<b>427,900</b>	<b>397,445</b>	<b>5,791,650</b>	<b>8,616,309</b>	<b>3,961,102</b>	<b>6,632,443</b>	<b>8,699,838</b>	<b>2,334,812</b>	<b>37,313,293</b>
Expenses on inputs	79,422	265,986	319,777	293,521	4,594,713	6,638,420	3,271,999	5,654,961	7,361,054	1,701,069	30,180,923
Business taxes	357	3,545	3,537	3,283	60,854	113,480	77,492	171,479	103,007	22,497	559,531
Interest	6,181	30,559	36,802	33,213	611,840	678,655	298,711	387,105	650,691	203,435	2,937,192
Cash wages to hired labour	13,933	39,369	63,747	61,439	441,286	894,050	166,399	151,761	295,234	349,083	2,478,301
Cash rent to non-operators	179	12,264	4,037	5,988	82,957	291,704	144,502	267,137	289,852	58,728	1,157,347
<b>Cash income</b>	<b>12,633</b>	<b>57,825</b>	<b>79,468</b>	<b>89,738</b>	<b>1,993,670</b>	<b>2,015,322</b>	<b>1,012,411</b>	<b>2,898,337</b>	<b>2,344,992</b>	<b>268,704</b>	<b>10,773,099</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>12,633</b>	<b>57,825</b>	<b>79,468</b>	<b>89,738</b>	<b>1,993,670</b>	<b>2,015,322</b>	<b>1,012,411</b>	<b>2,898,337</b>	<b>2,344,992</b>	<b>268,704</b>	<b>10,773,099</b>
<b>Net change in loans outstanding</b>	<b>8,358</b>	<b>1,880</b>	<b>58,151</b>	<b>44,836</b>	<b>352,656</b>	<b>489,392</b>	<b>480,879</b>	<b>323,055</b>	<b>783,902</b>	<b>283,169</b>	<b>2,826,279</b>
Change in current liabilities	3,702	-6,725	8,329	10,186	50,101	-138,464	343,411	26,345	-128,313	25,682	194,255
Change in long-term liabilities	4,656	8,605	49,822	34,650	302,555	627,856	137,468	296,710	912,215	257,487	2,632,024
<b>Cash for investment or withdrawal</b>	<b>20,991</b>	<b>59,705</b>	<b>137,619</b>	<b>134,573</b>	<b>2,346,326</b>	<b>2,504,714</b>	<b>1,493,290</b>	<b>3,221,392</b>	<b>3,128,894</b>	<b>551,874</b>	<b>13,599,378</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
Non-real estate <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	3.7	-1.9	1.9	2.6	0.9	-1.6	8.7	0.4	-1.5	1.1	0.5
Ratio: net change in long-term liabilities to cash uses	4.7	2.4	11.6	8.7	5.2	7.3	3.5	4.5	10.5	11.0	7.1
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	..	..	..	..	..	..	..	..	..	..	..
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	6.4	8.0	7.6	5.5	4.4	5.2	4.6	2.0	4.1	10.7	4.1

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2011.

**Table 1-29**  
**Farm business cash flows — Agriculture economic statistics — 2009**

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Canada
thousands of dollars											
<b>Cash transactions</b>											
<b>Cash sources</b>	<b>114,813</b>	<b>422,382</b>	<b>484,578</b>	<b>511,541</b>	<b>7,647,250</b>	<b>10,287,248</b>	<b>5,066,292</b>	<b>9,378,352</b>	<b>10,322,624</b>	<b>2,604,333</b>	<b>46,839,413</b>
Sales of primary production	111,367	368,629	430,599	461,293	6,258,900	9,309,370	4,487,033	8,572,731	8,479,573	2,399,057	40,878,552
Sales of secondary production	32	1,728	7,966	4,886	45,952	18,258	2,752	3,257	6,506	15,612	106,949
Program payments	340	36,109	16,023	30,232	1,060,267	367,189	375,621	463,094	829,738	101,727	3,280,340
Government rebates	0	384	568	0	1,700	4,935	34,650	0	7,265	0	49,502
Other cash income	3,074	15,532	29,422	15,130	280,431	587,496	166,236	339,270	999,542	87,937	2,524,071
Custom work receipts	3,073	15,527	29,415	15,123	280,242	587,322	166,130	338,892	999,192	87,891	2,522,808
Dividends and interest	1	5	7	7	189	174	106	378	350	46	1,263
<b>Cash uses</b>	<b>101,084</b>	<b>359,439</b>	<b>410,573</b>	<b>394,295</b>	<b>5,658,613</b>	<b>8,517,790</b>	<b>3,813,111</b>	<b>6,379,070</b>	<b>8,343,600</b>	<b>2,192,112</b>	<b>36,169,686</b>
Expenses on inputs	79,981	277,457	307,190	294,536	4,595,521	6,644,032	3,153,872	5,462,343	7,123,259	1,600,195	29,538,386
Business taxes	358	3,439	3,625	3,398	62,314	116,204	77,647	159,475	106,612	23,217	556,289
Interest	5,514	25,079	31,235	25,878	469,262	542,251	258,343	324,632	512,567	164,381	2,359,142
Cash wages to hired labour	15,048	40,747	64,384	63,897	447,729	911,931	175,135	154,797	302,615	345,592	2,521,874
Cash rent to non-operators	183	12,718	4,138	6,586	83,786	303,372	148,114	277,822	298,547	58,728	1,193,995
<b>Cash income</b>	<b>13,730</b>	<b>62,943</b>	<b>74,006</b>	<b>117,246</b>	<b>1,988,637</b>	<b>1,769,458</b>	<b>1,253,181</b>	<b>2,999,283</b>	<b>1,979,023</b>	<b>412,221</b>	<b>10,669,727</b>
<b>Cash flows</b>											
<b>Cash income</b>	<b>13,730</b>	<b>62,943</b>	<b>74,006</b>	<b>117,246</b>	<b>1,988,637</b>	<b>1,769,458</b>	<b>1,253,181</b>	<b>2,999,283</b>	<b>1,979,023</b>	<b>412,221</b>	<b>10,669,727</b>
<b>Net change in loans outstanding</b>	<b>10,854</b>	<b>65,082</b>	<b>28,763</b>	<b>17,476</b>	<b>378,766</b>	<b>558,099</b>	<b>320,816</b>	<b>295,505</b>	<b>260,904</b>	<b>75,711</b>	<b>2,011,977</b>
Change in current liabilities	-17	46,804	-1,773	4,826	197,438	71,630	70,345	1,200	60,877	-23,729	427,602
Change in long-term liabilities	10,871	18,278	30,536	12,650	181,328	486,469	250,471	294,305	200,027	99,440	1,584,375
<b>Cash for investment or withdrawal</b>	<b>24,584</b>	<b>128,026</b>	<b>102,769</b>	<b>134,722</b>	<b>2,367,404</b>	<b>2,327,556</b>	<b>1,573,997</b>	<b>3,294,787</b>	<b>2,239,928</b>	<b>487,932</b>	<b>12,681,704</b>
<b>Net capital purchases<sup>1, 2</sup></b>	<b>4,505</b>	<b>47,024</b>	<b>58,261</b>	<b>59,541</b>	<b>864,571</b>	<b>1,314,780</b>	<b>846,175</b>	<b>2,043,615</b>	<b>1,411,866</b>	<b>369,598</b>	<b>7,019,936</b>
Real estate <sup>1, 2</sup>	4,869	17,501	21,299	28,362	404,747	770,273	286,446	783,583	531,679	233,581	3,082,339
Non-real estate <sup>1, 2</sup>	-363	29,523	36,962	31,179	459,825	544,507	559,730	1,260,032	880,187	136,017	3,937,597
<b>Cash for financial investments or withdrawal<sup>1, 2</sup></b>	<b>20,078</b>	<b>81,002</b>	<b>44,507</b>	<b>75,181</b>	<b>1,502,833</b>	<b>1,012,776</b>	<b>727,822</b>	<b>1,251,172</b>	<b>828,062</b>	<b>118,335</b>	<b>5,661,768</b>
<b>Ratios</b>	ratios (%)										
Ratio: net change in current liabilities to cash uses	0.0	13.0	-0.4	1.2	3.5	0.8	1.8	0.0	0.7	-1.1	1.2
Ratio: net change in long-term liabilities to cash uses	10.8	5.1	7.4	3.2	3.2	5.7	6.6	4.6	2.4	4.5	4.4
Ratio: net change in loans outstanding to capital purchases <sup>1, 2</sup>	240.9	138.4	49.4	29.4	43.8	42.4	37.9	14.5	18.5	20.5	28.7
<b>Ratio</b>	ratios										
Ratio: loans outstanding to cash income	6.7	8.3	8.5	4.4	4.6	6.2	4.0	2.0	5.0	7.2	4.3

1. Since 1995, net capital purchases (real estate and non-real estate) and cash for financial investments or withdrawal represent only those of farms with operating revenues equal to or greater than \$10,000.

2. Multi-holding operations are not represented.

**Note(s):** The data in this table were last revised in January 2011.

## General information

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This publication is part of a series of bulletins that also includes:

21-007-X	Farm product price index
21-010-X	Net farm income - Agriculture economic statistics
21-011-X	Farm cash receipts - Agriculture economic statistics
21-012-X	Farm operating expenses and depreciation charges - Agriculture economic statistics
21-013-X	Value of farm capital - Agriculture economic statistics
21-014-X	Farm debt outstanding - Agriculture economic statistics
21-015-X	Direct payments to agriculture producers - Agriculture economic statistics
21-016-X	Balance sheet of the agricultural sector - Agriculture economic statistics
21-017-X	Agriculture value added account - Agriculture economic statistics

All bulletins in this series can be obtained free on the internet at the Statistics Canada web site ([www.statcan.gc.ca](http://www.statcan.gc.ca)). Notes on concepts and methods are also included in each bulletin.

This particular publication presents annual estimates of cash flow starting from 1981. Data highlights are provided for the most current year.

The electronic publication is first available in June. It includes preliminary estimates for the calendar year just ended. The following January, the publication is re-issued with revisions to the preliminary estimates. Revisions to the June issue can extend back two years, while those in January generally apply to three years. The date provided at the bottom of each table is the last time that a revision was made to that table.

All data appearing in this publication are available through the Canadian Socio-Economic Information Management System (CANSIM, table 002-0023), Statistics Canada's corporate computerized data base network and information retrieval service.

Statistics Canada is committed to ensuring that there is no disclosure of confidential material and therefore all data are subjected to restrictions prior to release.

# Cash flow account

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## Concepts

The cash flow account is part of an integrated set of accounts for agriculture. It is the third in a series which includes the value added account and the balance sheet. Both of these accounts provide data for cash flow; therefore, the concepts and methods from those bulletins should also be reviewed in conjunction with the following information.

The cash flow account is a summary of cash flow in and out of farm businesses over a calendar year. The basic function of the account is to provide information on the financial position of farm establishments (i.e., the amount of cash available to farm establishments to meet current obligations). Specifically, only cash flow pertaining to farm operators is included. Therefore, cash income and expenses of non-operator landlords and the personal portion of households are excluded.

In theory, the establishment concept is used as a basis for cash flow. An establishment is defined as the smallest operating entity which produces a homogeneous set of goods and services for which records provide data on value of output and cost of inputs. However, in practice this theory is not strictly adhered to, as seen in the following methods.

The account is formatted as follows: cash transactions from agricultural production, which account for internal sources (i.e., production activities of the farm business) and uses of funds; cash flows from non-production activities consisting of changes in levels of farm loans outstanding and net capital purchases; and ratios which indicate how internal and external sources of cash affect current and future farm operations.

It is important to keep in mind that all measures in the accounts are strictly *cash* exchanges.

## Cash Transactions

There are five main components of cash sources: sales of primary production; sales of secondary production; program payments; government rebates; and other cash income.

**Sales of primary production** consist of principal production activities of farm businesses and include crop and livestock receipts. Under the establishment concept, sales of secondary production are also recorded. Farm woodlot sales are the only secondary production added as sources of cash. Other sales of non-agricultural products and services generated by the farm assets, such as recreational services, or sand and gravel, could have also been added if such information was available.

**Program payments** and **government rebates** are included as cash sources because they are directly associated with farm production. Cash income that is a result of activities not directly related to agricultural production is included as other cash income. Included in this category are: agricultural custom work receipts and interest income and dividends earned by farm business assets. The latter consists of farm cooperative dividends and interest that applies only to the farm business. All personal savings of operators and households are excluded.

**Cash uses** include the following: expenses on inputs, business taxes, interest, cash wages to hired labour and cash rent to non-operators. These items consist of payments necessary for the production of agricultural goods and services. These expenses are meant to capture all cash that leaves the agriculture sector. For example, cash paid to non-operator landlords and non-family hired labour is deducted from cash income because it is no longer available to the farm business.

**Cash income** consists of cash sources less cash uses.

## Cash Flows

The **net change in loans outstanding** is an additional source of cash that is external to the production activities of the farm business. An increase in the total value of loans is a positive source of cash income and a decrease is a negative source (or a use) of cash income. The purpose of displaying both current and long-term debt is to identify the relationship between short-term borrowing and cash income. For example, it could be argued that short-term borrowing is affected to a large degree by fluctuations in cash income. In contrast, long-term loans are less likely to be influenced by year-to-year changes in cash income because they relate to long-term investment.

Cash income (sources minus uses), plus the net change in loans outstanding is the amount of **cash available to farm businesses for capital and/or financial investments or withdrawal**. Note that while total net income and gross value added are measures of economic production, cash for investment or withdrawal is strictly a cash measure. Thus, changes in values of inventories and income in kind are not included in the cash flow accounts.

**Net capital purchases** represent the flow of cash from real estate and non-real estate purchases and sales associated with the farm business. Personal investments (household purchases, for example) are excluded. When a farm business is sold, the income received by the retiring operator is not included as cash income, since the operator has left the farm business sector.

**Cash flow available for financial investments or withdrawal** is the amount that is available for proprietors and shareholders to meet current obligations. This figure indicates how much cash is available to the farm business after all farm transactions and capital investments have taken place.

## Ratios

Ratios of **current and long-term liabilities to cash uses** indicate the amount of debt that is used to finance cash uses. If the ratio is high and positive, the farm business is accumulating more debt while paying for farm inputs.

Ratios of **net change in loans outstanding to capital purchases** reflect the importance of external financing for capital investments.

Ratios of **loans outstanding to cash income** indicate the burden of farm debt on farm cash income. Comparing this ratio between years illustrates whether farm businesses are spending more or less of their cash income to reduce their debt outstanding.

## Methods and data quality

The method used to derive cash flow estimates is based, whenever possible, on estimates which are used in the calculation of net income, including the farm cash receipts and farm expense series. Consequently, this outline is designed to be used with methodology reviews of the net income-based data. For further information on data quality refer to the Concepts and Methods for the balance sheet and the value added account in **Balance sheet of the agriculture sector - Agriculture economic statistics**, Catalogue no. 21-016-X and **Agriculture value added account - Agriculture economic statistics**, Catalogue no. 21-017-X.

## Cash Sources

**Sales of primary production** include total crop and livestock receipts, based on farm cash receipts estimates for net income purposes. Excluded are cash receipts of forest products and share rent income to non-operators.

**Sales of secondary production** include sales of forest products and are based on farm cash receipts estimates.

**Program payments** are based on farm cash receipts estimates.

**Government rebates** are based on farm operating expenses estimates of rebates reducing expenses.

**Other cash income** includes custom work receipts as well as dividends and interest.

The National Farm Survey (NFS) was used to measure **custom work receipts** prior to 1991. Taxation Data Program (TDP) estimates were used for this measure from 1991 to date.

**Dividends and interest** relate to farm business investment income only. Interest earned on personal savings accounts is excluded. Estimates are derived using Bank of Canada deposit rates for non-chequable savings deposits. These rates are multiplied by the value of cash, bonds, and savings from the balance sheets. Non-operator landlords and the personal portion of farm households are excluded (balance sheet - set 4).

## Cash Uses

**Expenses on inputs**, based on the farm operating expense series (gross of rebates), include: building and fence repairs, electricity, telephone and other telecommunication, heating fuel, machinery fuel and repairs, fertilizer and lime, pesticides, commercial seed, irrigation, twine, wire and containers, crop and hail insurance, commercial feed; livestock and poultry purchases, artificial insemination and veterinary fees, business insurance premiums, stabilization premiums, legal and accounting fees, and all other expenses. Also included is gross custom work expense based on TDP estimates.

**Business taxes** currently include only property taxes and are based on expense series estimates.

**Interest** data are based on expense series estimates.

**Cash wages to hired labour** include only wages and salaries paid to non-family members. This is derived by subtracting family wages from total cash wages from the expense series. The family wage ratio used is based on the Census of Agriculture. Room and board is not included since this is not a cash transaction.

**Cash rent to non-operators** is calculated by applying a ratio obtained from the Farm Financial Survey (FFS) data to cash rent estimates from the expense series.

## Cash Flows

**Cash income** equals sources minus uses.

**Net change in loans outstanding** is based on estimates used in set 4 of the balance sheet (excluding non-operators and personal portion of farm households). Debt outstanding for the current year is subtracted from the previous year's debt outstanding.

**Cash for investment or withdrawal** is derived by adding the net change in loans outstanding to cash income.

All **capital purchases** data were obtained from the Farm Credit Corporation survey in 1983 and every two years since 1987 from FFS. In 2001, the survey became annual. As of 2005, the data on capital purchases will only be available every two years.

**Real estate purchases** (net of sales) include those of land, homes, service buildings, land improvements, housing construction (15% is assumed to relate to the farm business) and other construction and major renovation. As of 2001, also included are: manure, pesticide, chemical or fuel storage construction and renovation, as well as environmental protection improvements.

**Non-real estate purchases** (net of sales) include those of autos, trucks, farm machinery and quota. Note that farm machinery purchases include both new and used machinery as well as trade-ins. Breeding and replacement livestock are not accounted for in non-real estate capital purchases.

**Cash for financial investments or withdrawal** is calculated by subtracting net capital purchases from cash for investment or withdrawal.

## Ratios

The **net change in current liabilities to cash uses** ratio is calculated as the net change in loans outstanding (current liabilities) divided by cash uses.

The **net change in long term liabilities to cash uses** ratio is the net change in loans outstanding (long term liabilities) divided by cash uses.

The **net change in loans outstanding to capital purchases** ratio is derived by dividing the net change in loans outstanding by total capital purchases.

The **loans outstanding to cash income** ratio equals the total figure for loans outstanding divided by cash income.

## Note to users

Since 1995, the Farm Financial Survey includes farms with gross operating revenues equal to or over \$10,000. Prior to 1995, farms with gross operating revenues equal to or over \$2,000 were included in the sample.