

Provincial government enterprise finance

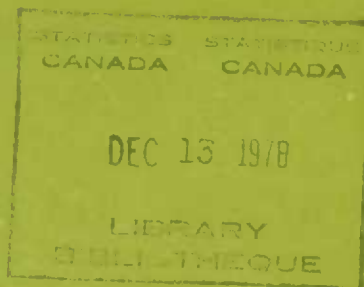
Fiscal years ended nearest to
December 31st

1975

Finances des entreprises publiques provinciales

Exercices clos le plus près du
31 décembre

1975



STATISTICS CANADA — STATISTIQUE CANADA
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PROVINCIAL GOVERNMENT ENTERPRISE FINANCE

(Fiscal Years Ended Nearest to December 31st)

INCOME AND EXPENDITURE
ASSETS, LIABILITIES AND NET WORTH

FINANCE DES ENTREPRISES PUBLIQUES PROVINCIALES

(Exercices clos le plus près du 31 décembre)

REVENUS ET DÉPENSES
ACTIF, PASSIF ET VALEUR NETTE

1975

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SYMBOLS

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- P preliminary figures.
- r revised figures.

Note: Figures appearing in footnotes to tables are in thousands of dollars.

SIGNES CONVENTIONNELS

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- . . nombres indisponibles.
- . . . n'ayant pas lieu de figurer.
- néant ou zéro.
- nombres infimes.
- P nombres provisoires.
- r nombres rectifiés.

Nota: Les nombres figurant dans les notes en bas de page représentent des milliers de dollars.

NUMBERING OF SUB-ITEMS ON EACH TABLE

Transactions of the enterprises with their own or other levels of government have been isolated whenever appropriate. Throughout this report such transactions are designated by the same numerical categories as follows:

- (i) federal government,
- (ii) federal government enterprises,
- (iii) provincial governments,
- (iv) provincial government enterprises,
- (v) local governments,
- (vi) local government enterprises.

Transactions with non-governmental bodies are classified under sub-item (vii) Other.

NUMÉROTAGE DES SOUS-POSTES DE CHAQUE TABLEAU

Les opérations des entreprises avec les administrations publiques fédérale, provinciales et municipales sont marquées séparément s'il y a lieu. Elles sont désignées tout au long de la présente publication par les mêmes catégories numériques suivantes:

- (i) administration publique fédérale,
- (ii) entreprises publiques fédérales,
- (iii) administrations publiques provinciales,
- (iv) entreprises publiques provinciales,
- (v) administrations publiques locales,
- (vi) entreprises publiques locales.

Les opérations avec les entreprises privées figurent à la rubrique (vii) Autres.

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INTRODUCTION

This report contains financial statistics of provincial and territorial government enterprises for the business years ended nearest to December 31, 1975. Previous editions cover similar annual periods from 1958 onward.

The financial statistics in this report are compiled in accordance with the Canadian System of Government Financial Management Statistics. The concepts and classifications of that system are fully described in the Statistics Canada publication of the same name (Catalogue 68-506) to which reference should be made for detailed explanations. However, a brief description of the system, particularly as it relates to provincial government enterprises, is appropriate here.

Government Enterprises in the Financial Management System

The Financial Management System divides the government universe into two components, general government and government enterprises. General government encompasses the central core of departments with their associated boards, commissions, funds, institutions and other entities which together provide services of a government nature, e.g., protection of persons and property, transportation and communications, health, welfare, education, etc. These services are financed mainly by taxation (or to a much lesser extent, by charges not directly related to the cost of providing the services) and by borrowings to be repaid from future revenues. Government enterprises, however provide goods or services in a particular jurisdiction which are also provided by competitive non-government business organizations or would be if the government enterprise were not a statutory monopoly.

More specifically, a government enterprise is an organized entity, usually corporate, established by a government to produce goods or services for sale on the open market at prices related to costs (this relationship being ascertainable from its own independent system of accounts), which has relatively autonomous management of its affairs and is staffed by other than public servants, though certain staff benefit schemes, e.g., superannuation, may be integrated with those of the public service of the parent government. However, organizations with the characteristics of a government enterprise which are engaged solely in channelling funds between levels of government or among governments at one level, or which provide goods or services solely to meet the needs of their parent governments are not classified as enterprises but as components of general government.

Ce rapport présente la statistique financière des entreprises publiques provinciales et territoriales pour les exercices clos le plus près du 31 décembre 1975. Les numéros précédents ont étudié des périodes annuelles semblables à partir de 1958.

La statistique financière qui figure dans ce rapport est rassemblée conformément au Système canadien des statistiques de la gestion financière des administrations publiques. Les définitions et la classification de ce système sont décrites en détail dans la publication de Statistique Canada qui porte ce titre (n^o 68-506F au catalogue). Il convient toutefois de donner une brève description du système, surtout en ce qui a trait aux entreprises publiques provinciales.

Les entreprises publiques et le système de la gestion financière

Le système de la gestion financière divise l'univers de l'administration publique en deux composantes: les administrations et les entreprises publiques. On entend par administrations le noyau des ministères avec leurs conseils, commissions, fonds, institutions et autres organismes connexes qui assurent, ensemble, les services d'ordre administratif, par ex., la protection des personnes et des biens, les transports et communications, la santé, l'assistance sociale, l'éducation. Le financement de ces services provient surtout des impôts (ou, dans une mesure beaucoup moins considérable, de prélèvements non directement liés au coût de ces services) et d'emprunts dont le service sera assuré à partir des recettes fiscales. Par contre, les entreprises publiques fournissent, dans un champ de compétence particulier, des biens et services que des concurrents du secteur privé offrent ou offriraient si l'entreprise publique n'était pas un monopole d'État.

Plus précisément, une entreprise publique est une entité organisée, habituellement une société, créée par une administration dans le but de produire des biens ou services destinés à être vendus sur le marché libre à des prix établis en fonction des coûts; la comptabilité distincte de l'entreprise permet de vérifier cette relation prix/coûts. En outre, elle est relativement libre dans l'administration de ses propres affaires et son personnel n'est pas composé de fonctionnaires, bien qu'il puisse participer à certains des avantages sociaux (par ex., le régime de retraite) offerts à la fonction publique de l'administration dont relève l'entreprise. Cependant, les organismes ayant les caractéristiques d'une entreprise publique mais dont l'unique activité consiste à acheminer des fonds à un autre niveau d'administration publique ou parmi des organismes appartenant au même échelon d'administration publique, ou à fournir des biens ou services afin de satisfaire les seuls besoins de l'administration publique dont ils relèvent, ne sont pas considérés comme des entreprises mais comme des composantes de l'administration publique.

Financial Management Classifications for Government Enterprises

While the classifications employed for the financial management statistics of general government are unique, those used for government enterprises are generally identical to those employed in the accounting systems used by these enterprises and do not differ significantly from commercial systems. Users wishing further details should refer to "The Canadian System of Government Financial Management Statistics" Part IX.

Government Enterprises in the System of National Accounts

In the second major statistical system, the Canadian System of National Accounts, government enterprises are included in the business sector. While there are differences in the components of the government enterprise universe at the federal level as between the two systems, at the provincial level the two are identical. However, there is a major difference between the two systems in their treatment of the profits of liquor authorities. Under the Financial Management System all profits remitted by enterprises to their parent governments are classified as revenue of these governments, while unremitted profits are added to the surpluses of the enterprises. In the National Income and Expenditure Accounts, however, the remitted profits of government enterprises are classified as investment income, while remitted and unremitted profits of liquor authorities are classified as indirect tax revenue of their parent governments.

Classification of Enterprises by Industry Group and by Province

This publication covers the provincial and territorial enterprises listed on page 14. In the statistical tables these enterprises are classified in accordance with their principal activities in main industry groups as set out in the *Standard Industrial Classification Manual (1970)* (Catalogue 12-501) of Statistics Canada. The classification takes no account of secondary activities carried on by individual enterprises, for example, gas distribution systems operated by electric power companies.

Sources of Data

Data are drawn from the published annual reports of the enterprises and the public accounts of the provinces and territories. In addition, some further information has been obtained from company and government officials whose co-operation is gratefully acknowledged.

Système de classification de la gestion financière des entreprises publiques

Alors que le système de classification utilisé pour la statistique de la gestion financière des administrations publiques est unique, celui des entreprises publiques est habituellement identique au système de comptabilité de ces entreprises et n'est pas sensiblement différent des systèmes commerciaux. Pour de plus amples détails, le lecteur est prié de se reporter à la partie IX de la publication le "Système canadien des statistiques de la gestion financière des administrations publiques."

Les entreprises publiques et le système de la comptabilité nationale

Dans le deuxième grand système statistique, le système canadien de la comptabilité nationale, les entreprises publiques font partie du secteur des entreprises. Les composantes de l'univers des entreprises publiques varient, au niveau fédéral, d'un système à l'autre. Au niveau provincial, toutefois, elles restent pareilles. Les deux systèmes abordent néanmoins les bénéfices des sociétés des alcools de façon fort différente. Aux fins du système de gestion financière, tous les bénéfices remis par les entreprises aux administrations dont elles relèvent sont considérés comme des recettes de ces administrations, alors que les bénéfices non remis viennent s'ajouter aux surplus des entreprises. Aux fins de la comptabilité nationale des revenus et des dépenses, toutefois, les bénéfices remis des entreprises publiques sont considérés comme des revenus de placements, alors que les bénéfices remis et non remis des sociétés des alcools sont considérés comme des recettes fiscales indirectes des administrations dont relèvent les sociétés.

Classification des entreprises selon l'activité économique et la province

Cette publication vise les entreprises des provinces et territoires énumérées à la page 14. Aux fins des tableaux statistiques, ces entreprises sont classées selon leur activité principale, déterminée en fonction des groupes d'activité économique figurant dans la *Classification des activités économiques (1970)* de Statistique Canada (n° 12-501F au catalogue). La classification ne tient pas compte des activités secondaires des entreprises individuelles, par exemple les réseaux de distribution de gaz exploités par les établissements d'énergie électrique.

Sources des données

Les données sont tirées des rapports annuels que publient les entreprises et des comptes publics des provinces et territoires. De plus, des agents d'entreprises et d'administrations, dont la collaboration a été des plus précieuses, ont fait parvenir des renseignements complémentaires.

Change in Format

In previous years two sets of tables were published for income and expenditure, surplus account transactions and assets, liabilities and net worth. One set showed consolidations of all enterprises by industry group and the other consolidations of all enterprises within each province. These have been replaced this year by a single set of tables showing individual industry groups within each province (and provincial totals). It is believed that this form of presentation, which is used in the employment and federal government enterprise series, is preferable from the user's point of view to that formerly used.

REVIEW OF THE YEAR 1975

Income and Expenditure

Tables 1 A and 1 B- 1I show the income and expenditure and Tables 2 A and 2 B- 2I the surplus accounts transactions of provincial government enterprises in 1975 by industry and by province, respectively, while Table 4 A compares the total income, expenditure and net profit in 1974 and 1975.

Total income increased by \$1,291 million or 16.8% in 1975. Income from the sales of goods and services, which accounted for 92.3% of total revenue, was responsible for the bulk of the increase. Investments of the enterprises increased by 16.2% during 1975 and income derived there from by 22.1%.

Total expenditure increased by \$1,489 million or 22.9% in 1975. The cost of sales, interest outlays and amounts provided for depreciation all increased appreciably.

Net profit after provision for income tax decreased by \$191 million or 16.2% in 1975.

Certain interesting observations can be made with regard to the above data.

Of the total income of \$8,302 million derived from the sales of goods and services, \$3,194 million or 35.5% was earned by electric power utilities and \$2,540 million or 28.2% was earned by liquor boards. Of the total investment income of \$626 million, \$368 million or 72.9% was received by enterprises engaged in finance, insurance and real estate while \$136 million or 21.6% went to electric power utilities.

The cost of sales of goods and services accounted for \$5,792 million or 72.6% of total expenditures. Interest expenses of \$1,474 million and depreciation provision of \$587 million accounted for 18.5% and 7.4% respectively of the same outlays. The amount claimed as interest expenses excludes \$444 million capitalized during the construction of facilities for enterprises engaged in transportation, communication and other public-utility type of activities and includes \$527 million

Modification de la présentation

Par le passé, les revenus et dépenses, les opérations effectuées au compte de surplus et l'actif, le passif et la valeur nette ont fait l'objet de deux séries de tableaux. L'une regroupait toutes les entreprises selon le groupe d'activité économique tandis que l'autre les regroupait selon chaque province. Il n'y a cette année qu'une série de tableaux où figurent tous les groupes d'activité économique au sein de chaque province de même que les totaux pour la province. Le lecteur trouvera, croyons-nous, que cette présentation, utilisée dans les séries sur l'emploi et les entreprises publiques fédérales, constitue une amélioration par rapport à l'ancienne.

REVUE DE L'ANNÉE 1975

Revenus et dépenses

Les tableaux 1 A et 1 B- 1I montrent les revenus et les dépenses tandis que les tableaux 2 A et 2 B- 2I indiquent les opérations effectuées au compte des bénéfices non répartis des entreprises publiques provinciales en 1975, par industrie et par province. Le tableau 4 A établit une comparaison du total des revenus, des dépenses et des bénéfices nets pour 1974 et 1975.

En 1975, le revenu total a augmenté de \$1,291 millions, soit une augmentation de 16.8%. Cette hausse est surtout attribuable au produit de la vente de biens et services, qui représentait environ 92.3 % de toutes les recettes. Les placements des entreprises ont progressé de 16.2 % en 1975 et les revenus en provenant, de 22.1 %.

Les dépenses totales se sont accrues en 1975 de \$1,489 millions, soit une augmentation de 22.9%. Le coût des ventes, les dépenses au titre des intérêts et les dépenses d'amortissement ont tous augmenté de façon appréciable.

En 1975, le bénéfice net après provision pour impôts sur le revenu a diminué de \$191 millions, ou 16.2%.

Des conclusions intéressantes se dégagent des chiffres surmentionnés.

Sur un revenu total de \$8,302 millions provenant de la vente des biens et services, \$3,194 millions soit 35.5 % sont allés aux services d'électricité, et \$2,540 millions (28.2%), aux régies des alcools. Quant aux revenus de placement, s'élevant au total à \$626 millions, \$368 millions, soit 72.9 % sont allés aux entreprises du secteur des finances, des assurances et des affaires immobilières, et \$136 millions (21.6 %), aux services d'électricité.

Le coût des biens et services vendus s'est établi à \$5,792 millions soit 72.6 % de toutes les dépenses. Les intérêts versés (\$1,474 millions) et les provisions pour amortissement (\$587 millions) représentaient respectivement 18.5 % et 7.4 % des dépenses totales. Le montant porté au poste des intérêts versés ne comprend pas les \$444 millions capitalisés pendant la construction d'installations pour le compte d'entreprises s'occupant de transports, de communications et d'autres services d'utilité publique, mais

paid either to parent governments or to other levels of government. Electric power utilities which owed 65.9% of total enterprise debt outstanding paid 61.0% of total interest costs.

Of the total net profit of \$987 million, \$858 million was earned by provincial liquor commissions, and \$196 million by electric power commissions. Profits of \$114 million and \$16 million were recorded by enterprises in service industries and telephone utilities, respectively, while losses of \$223 million, \$62 million, and \$48 million were suffered by enterprises engaged in finance, insurance and real estate, manufacturing, and transportation activities, respectively.

Capital Expenditures

Estimates of expenditures of a capital nature by government enterprises are published in the publication Catalogue 61-205, *Private and Public Investment in Canada* (Table 24) prepared jointly by the Business Finance Division of Statistics Canada, and the Department of Industry, Trade and Commerce. According to this source, capital expenditures of provincial enterprises for the year 1975 were \$5,212 million.

Assets, Liabilities and Net Worth

Tables 3 A and 3 B-31 show assets, liabilities and net worth of provincial government enterprises at fiscal year-ends nearest to December 31, 1975 by industry and province respectively. Table 5 A portrays the total change that took place during the current year.

Assets increased in value by \$6,482 million or 19.9% over the corresponding figure at the end of 1974. This expansion on the assets side was balanced by increases of \$6,162 million or 22.6% of liabilities and \$320 million or 6.1% in net worth.

Of total fixed assets of provincial government enterprises valued at \$28,327 million at the end of 1975, those of electric power utilities accounted for \$22,668 million or 80.0%. Of a total increase of \$4,217 million, \$3,498 million pertained to electric power, \$278 million to communication, \$141 million to manufacturing, and \$107 million to transportation utilities. The fixed assets of enterprises engaged in finance, housing and real estate increased by \$159 million, largely due to a 8.6% increase in those of housing corporations.

Government and government enterprise treasury bills, bonds and stock amounted to \$3,042 million or 65.5% of identifiable investments at the end of 1975. The investments of enterprises engaged in finance, insurance and real estate increased by \$464 million during the year. Figures for investments do not include payments made by enterprises into the sinking funds of

comprend un montant de \$527 millions versés, soit à l'administration publique dont relèvent les entreprises, soit à d'autres administrations. Les services publics d'électricité, qui devaient 65.9 % du total des créances à payer des entreprises, ont payé 61.0 % du total des dépenses en intérêts.

Quant aux \$987 millions du bénéfice net total, \$858 millions sont allés aux régies des alcools, et \$196 millions, aux commissions d'énergie électrique. Les bénéfices des entreprises du secteur des services et des services téléphoniques ont respectivement été de \$114 millions et de \$16 millions, tandis que les entreprises du secteur des finances, des assurances et des affaires immobilières, des industries manufacturières et de celui des transports enregistraient respectivement des pertes de \$223 millions \$62 millions et de \$48 millions.

Dépenses d'investissements

La valeur estimative des dépenses d'investissement des entreprises publiques paraît dans la publication intitulée *Investissement privés et publics au Canada* (n° 61-205 au catalogue, tableau 24), préparée conjointement par la Division des finances des entreprises de Statistique Canada et le ministère de l'Industrie et du Commerce. Selon cette source, les dépenses en immobilisations des entreprises provinciales se chiffraient à \$5,212 millions en 1975.

Actif, passif et valeur nette

Les tableaux 3 A et 3 B-31 donnent l'actif, le passif et la valeur nette des entreprises provinciales publiques par industrie et par province à la fin de l'exercice financier le plus proche du 31 décembre 1975. Le tableau 5 A présente l'ensemble des variations qui ont eu lieu au cours de l'année observée.

La valeur de l'actif a augmenté de \$6,482 millions, soit de 19.9 %, par rapport au chiffre correspondant de la fin de 1974. Cependant, cette augmentation de l'actif s'est trouvée équilibrée par une hausse de \$6,162 millions (22.6 %) du passif et de \$320 millions (6.1 %) de la valeur nette.

À la fin de 1975, les services d'électricité comptaient (\$22,668 millions) pour 80.0 % des immobilisations des entreprises provinciales (\$28,327 millions). L'augmentation totale de \$4,217 millions se répartit ainsi: \$3,498 millions services d'électricité, communications, \$278 millions, \$141 millions aux industries manufacturières et transports, \$107 millions. Les immobilisations des entreprises du secteur des finances, de l'habitation et des affaires immobilières ont augmenté de \$159 millions, en raison principalement de la hausse de 8.6 % observée dans le cas des immobilisations des sociétés d'habitation.

Les bons du trésor, les obligations et les actions des administrations et des entreprises publiques totalisaient \$3,042 millions à la fin de 1975, soit 65.5 % des placements identifiables. Les placements des entreprises s'occupant de finances, d'assurances et d'affaires immobilières ont augmenté de \$464 million au cours de l'année. Ces chiffres ne tiennent pas compte des sommes versées par les entre-

their parent governments to repay borrowings made by the provinces on their behalf.

Of amounts of \$1,564 million owing to provincial government enterprises at the end of 1975, \$686 million or 43.9% was due from governments or their enterprises. Loans, advances and interest owing to enterprises engaged in finance, insurance and real estate increased by \$487 million since the close of the previous year.

Amounts totalling \$30,607 million were due from enterprises at the end of 1975. Of this amount, \$17,438 million was in the form of bonded debt, an increase of \$3,125 million since the close of the previous year. The enterprises' debt included \$9,128 million due to provincial governments or their enterprises and \$1,903 million due to the federal government or its agencies and used for electric power development and housing. Of the total, \$19,899 million was owed by electric power utilities and \$7,167 million by enterprises engaged in finance, insurance and real estate. Provincial governments guaranteed \$18,288 million of the liabilities of their enterprises.¹

Of the total net worth of \$5,563 million of provincial government enterprises at the end of 1975, \$797 million was designated as provincial government equity and \$1,094 million was equity held by Ontario municipal electrical utilities and represented their contributions to the redemption of hydro debt. Equity reserves of \$2,699 million were maintained mostly by electrical utilities for contingencies and rate stabilization, the acquisition of capital assets, insurance, sinking funds, and funds held in connection with the Columbia River Treaty between Canada and the United States.

The balance in surplus increased to \$880 million during the year. Credits include net profits of \$987 million, liquor revenue other than profits of \$108 million and contributions of \$379 million including \$339 million from parent governments. Net transfers of \$190 million were made to reserve funds and amounts totalling \$1,312 million were remitted to provincial governments.

¹ Bonds and debentures of enterprises, issued to and held by the parent province or enterprise as security for bonded indebtedness incurred on their behalf, are deemed to be non-marketable and have been classified in these statistics as loans payable. The corresponding asset holdings of the parent are also classified as loans.

This method of presentation facilitates the treatment of combined direct debt statistics of the parent government and its enterprises. In those cases where a sinking fund is maintained by the enterprise against bonds and debentures incurred by the province on its behalf, the year-end balance has been classified as an equity in the provincial sinking fund and offset against the loan payable to the province.

prises aux fonds d'amortissements de l'administration publique dont elles relèvent pour rembourser les emprunts contractés en leur nom par les provinces.

Quant à la somme de \$1,564 millions à payer aux entreprises publiques provinciales à la fin de l'année courante, la part des administrations publiques ou de leurs entreprises était de \$686 millions (43.9 %). Les prêts, les avances et les intérêts à payer aux entreprises au secteur des finances, des assurances et des affaires immobilières ont augmenté de \$487 millions par rapport à l'exercice précédent.

À la fin de 1975, les entreprises devaient une somme totale de \$30,607 millions, dont \$17,438 millions sous forme de dettes obligatoires. Il s'agit d'une augmentation de \$3,125 millions par rapport à l'exercice précédent. Les entreprises devaient également une somme de \$9,128 millions aux administrations publiques provinciales ou à leurs entreprises et \$1,903 millions à l'administration fédérale ou à ses organismes, dont la totalité était consacrée à l'expansion des services d'électricité et du logement. La part de la dette totale des services d'électricité était de \$19,899 millions, et celle des entreprises du secteur des finances, assurances et affaires immobilières, de \$7,167 millions. Les administrations publiques provinciales ont garanti \$18,288 millions du passif de leurs entreprises¹.

La valeur nette totale des entreprises publiques provinciales à la fin de 1975 s'établissait à \$5,563 millions, dont \$797 millions étaient détenus par les administrations publiques provinciales et \$1,094 millions par les services municipaux d'électricité de l'Ontario, ce qui représentait leur apport au remboursement de la dette de la Commission hydro-électrique. Des réserves de \$2,699 millions étaient détenues principalement par les services d'électricité, ces sommes sont destinées aux éventualités et à la stabilisation des taux à l'acquisition d'immobilisations, aux assurances, aux fonds d'amortissement et aux fonds détenus en vertu du traité du fleuve Columbia conclu entre le Canada et les États-Unis.

Le solde au compte du surplus a augmenté à \$880 millions au cours de l'année. Le surplus comprenait des bénéfices nets de \$987 millions, des recettes autres que les bénéfices des régies des alcools de \$108 millions et des contributions de \$379 millions, dont \$339 millions en provenance des administrations publiques mères. Des transferts nets de \$190 millions sont venus grossir les fonds de réserve et des versements de \$1,312 millions ont été faits aux administrations publiques provinciales.

¹ Les obligations garanties ou non des entreprises détenues par l'administration publique provinciale ou l'entreprise mère à titre de garantie de dette obligatoire encourue pour leur compte, sont considérées comme non négociables et classées ici comme emprunts à rembourser. Les valeurs actives correspondantes de la société, ou de l'administration sont classées comme prêts.

Cette présentation facilite l'élaboration de statistiques qui englobent aussi bien la dette de l'administration publique provinciale elle-même, que celle des entreprises qui en relèvent. Quand l'entreprise possède un fonds d'amortissement pour rembourser les obligations garanties ou non souscrites pour son compte par l'administration publique provinciale, le solde de fin d'année est considéré comme un avoir propre faisant partie du fonds provincial d'amortissement et compense l'emprunt qu'a contracté la province.

PROVINCIAL GOVERNMENT ENTERPRISES INCLUDED IN THIS REPORT

The financial transactions of 102 enterprises are included in these statistics. In prior years, transactions of the Saskatchewan Liquor Licensing Commission were included in the data, because it performed functions which in other provinces were carried out by the provincial liquor authorities. Recently, liquor licensing commissions have been established in several provinces, in some cases operating within the framework of government departments. In the current year, transactions of all liquor licensing commissions are treated as general government and are not included in these statistics. Figures for prior years have been revised accordingly.

Explanatory comments on enterprises included in these statistics for the first time and on various other enterprises are given on page 24.

A list of the enterprises included in this report, the statutory authority by which they were established, the value of their assets are included in this publication and their main functions follow.

ENTREPRISES PUBLIQUES PROVINCIALES COMPRISES DANS LA PRÉSENTE PUBLICATION

Les opérations financières de 102 entreprises sont prises en compte ici. Au cours des années passées, les données comprenaient les opérations de la *Liquor Licensing Commission* de la Saskatchewan parce que cette dernière s'acquittait de tâches qui dans d'autres provinces étaient accomplies par les régies provinciales des alcools. Récemment, plusieurs provinces ont créé des commissions de permis qui dans certains cas font partie de ministère. Cette année, les opérations de toutes les commissions de permis sont comptées dans l'administration générale et ne figurent pas dans ces statistiques. Les données des années précédentes ont été révisées en conséquence.

Des commentaires explicatifs sur les entreprises dont les données sont prises en compte pour la première fois dans ces statistiques, et sur d'autres entreprises, se trouvent à la page 24.

Voici une liste des entreprises mentionnées ici, des lois en vertu desquelles elles ont été établies, de la valeur de l'actif pris en compte dans la présente publication et des activités principales de chaque entreprise.

Annual
List of Enterprises

| Name of enterprise with associated companies indicated by corresponding letters (a) to (e) | Fiscal year end | Responsible Minister or authority of province | Provincial statutory authority | Year of incorporation | Value of assets included in this publication \$'000 | Main functions |
|--|-----------------|---|---|-----------------------|--|---|
| Newfoundland: | | | | | | |
| Atlantic Gypsum Limited ¹ | Dec. 31 | Minister Economic Development | Government - Atlantic Gypsum Limited - Lundrigans Limited (Agreement) Act, 1960. | 1960 | 2,440 | Manufacture, construction materials. |
| Burgoe Fish Industries Limited | May 31 | Lieutenant-Governor-in-Council | - | - | 5,900 | Operation of fish processing plant, fishing vessels and supermarket. |
| Churchill Falls (Labrador) Corporation Limited. | Dec. 31 | | Brinco Limited (Labrador Agreements) Act, 1974. | 1974 ³ | 858,576 | Generation of electric power and energy. |
| Elizabeth Towers Limited (a) (subsidiary) | Dec. 31 | Lieutenant-Governor-in-Council | Companies Act, RS 1970, c. 54 and amendments. | 1966 | 4,772 | Provision of residential accommodation. |
| Harmon Corporation | Mar. 31 | Minister of Municipal Affairs and Housing | Harmon Corporation Act, 1966-67, c. 25; and amendment. | 1966 | 65,715 | Operation of, and development of industry in, the Harmon Corporation Area. |
| Hotel Buildings Limited | Mar. 31 | Minister of Economic Development | - | 1966 | 18,294 | Provision of hotel accommodation. |
| Labrador Linerboard Limited | Mar. 31 | Minister of Economic Development | Stephenville Linerboard Mill (Agreement) Act, 1972, c. 38; and amendment. | 1972 | 229,828 | Operation of linerboard mill and related wood harvesting facilities (not in operation in 1972). |
| Marystown Shipyard Limited | Mar. 31 | Minister of Economic Development | Marystown Shipyard (Miscellaneous Provisions) Act, 1973, c. 111. | 1966 | 19,210 | Operation of a shipbuilding and repair yard and general engineering works. |
| Newfoundland and Labrador Housing Corporation. | Mar. 31 | Minister of Municipal Affairs and Housing | Newfoundland and Labrador Housing Corporation Act, RS 1970, c. 249. | 1967 | 102,222 | Development, control and direction of housing in the province. |
| Newfoundland and Labrador Power Corporation. | Dec. 31 | Minister of Mines and Energy | Newfoundland and Labrador Power Commission Act, RS 1970, c. 250; and amendment. | 1954 | 506,754 | Generation and transmission of electric power and energy. |
| Newfoundland Farm Products Corporation. ¹ | Mar. 31 | Minister of Mines, Agriculture and Resources | Newfoundland Farm Products Corporation Act, 1963. | 1963 | 2,083 | Operate a meat packing plant. |
| Newfoundland Fiberply Limited | Oct. 31 | Minister of Economic Development | - | 1959 | 1,641 | Manufacture of wood panels and other wood products. |
| Newfoundland Hardwoods Limited ¹ | Oct. 31 | - | - | - | 10,879 | Manufacture furniture from local hardwood. |
| Newfoundland Liquor Corporation (formerly Newfoundland Liquor Commission). | Mar. 31 | Minister of Finance | Liquor Corporation Act, 1973, c. 104. | 1949 ² | 8,963 | Control and sale of alcoholic beverages. |
| North Star Cement Limited ¹ | Dec. 31 | Lieutenant-Governor-in-Council | Government - Newfoundland Cement Company Ltd. and North Star Cement Ltd. Act, 1959. | 1959 | 9,476 | Produce and sell cement. |
| Power Distribution District of Newfoundland and Labrador. | Mar. 31 | Minister of Mines and Energy | Rural Electrification Act, RS 1970, c. 340; and amendment. | 1966 | 30,082 | Procurement, generation, transmission and distribution of electric power and energy. |
| St. John's Housing Corporation (a) | Mar. 31 | Lieutenant-Governor-in-Council | St. John's Housing Corporation Act, RS 1970, c. 358; and amendments. | 1949 ² | 11,631 | Development of housing in St. John's area, by purchase or construction or lending money for the purchase or construction of houses. |
| United Cotton Mills Limited ¹ | Dec. 31 | Lieutenant-Governor-in-Council | United Cotton Mills (Agreement) Act, 1962. | 1962 | 1,045 | Operate a textile mill. |
| Prince Edward Island: | | | | | | |
| Georgetown Shipyard Incorporated | Mar. 31 | Lieutenant-Governor-in-Council | Lending Authority Act, 1969, c. 41; and amendments. | 1973 ³ | 9,128 | Operation of a shipyard. |
| Prince Edward Island Liquor Control Commission. | Mar. 31 | Lieutenant-Governor-in-Council | Liquor Control Act, RS 1951, c. 159; and amendments. | 1948 | 3,471 | Control and sale of alcoholic beverages. |
| Nova Scotia: | | | | | | |
| Halifax - Dartmouth Bridge Commission | Dec. 31 | Commissioners appointed by province | Halifax - Dartmouth Bridge Commission Act, 1950, c. 7; and amendments. | 1951 | 50,040 | Construction, maintenance and operation of bridge and approaches between Halifax and Dartmouth. |
| Industrial Estates Limited | Mar. 31 | Minister of Trade and Industry | Industrial Estates Limited Act, RS 1967, c. 139; and amendments. | 1957 (Companies Act) | 130,743 | Development of industry. |
| Nova Scotia Liquor Corporation | Mar. 31 | Lieutenant-Governor-in-Council | Liquor Control Act, RS 1967, c. 169; and amendments. | 1930 | 13,764 | Control and sale of alcoholic beverages. |

See footnote(s) page 22.

Liste des entreprises

| Nom des entreprises et des sociétés associées (l'association étant indiquée par les lettres correspondantes a) à e) | Fin de l'exercice | Ministre ou autorité provinciale responsable | Loi provinciale | Année de constitution | Valeur de l'actif pris en compte dans la présente publication | Principale activité |
|---|-------------------|--|---|-------------------------|---|---|
| | | | | | \$'000 | |
| Terre-Neuve: | | | | | | |
| Atlantic Gypsum Limited ¹ | 31 déc. | Ministre de l'Expansion économique | Government - Atlantic Gypsum Limited - Lundrigans Limited (Agreement). | 1960 | 2,440 | Manufacturer des matériaux de construction. |
| Burgeo Fish Industries Limited | 31 mai | Lieutenant-gouverneur en conseil | - | - | 5,900 | Exploitation d'une usine de traitement du poisson, de chalutiers et d'un supermarché. |
| Churchill Falls (Labrador) Corporation Limited | 31 déc. | | Brinco Limited (Labrador Agreements) Act, 1974. | 1974 | 858,576 | Production d'énergie électrique. |
| Elizabeth Towers Limited a) (filiale) | 31 déc. | Lieutenant-gouverneur en conseil | Companies Act, SR 1970, c. 54 et modifications. | 1966 | 4,772 | Construction résidentielle. |
| Harmon Corporation | 31 mars | Ministre des Affaires municipales et du logement | Harmon Corporation Act, 1966-67, c. 25; et modification. | 1966 | 65,715 | Exploitation et expansion industrielles de la région de la Harmon Corporation. |
| Hotel Building Limited | 31 mars | Ministre de l'Expansion économique | - | 1966 | 18,294 | Hôtellerie. |
| Labrador Linerboard Limited | 31 mars | Ministère du développement économique | Stephenville Linerboard Mill (Agreement) Act, 1972 c. 38; et modification. | 1972 | 229,828 | Exploitation d'une usine de carton doublure et d'installations connexes de collecte de bois (inactive en 1972). |
| Marystown Shipyard Limited | 31 mars | Ministre de l'Expansion économique | Marystown Shipyard (Miscellaneous Provisions) Act, 1973, c. 111. | 1966 | 19,210 | Exploitation d'un chantier maritime de construction et de réparation et travaux généraux de génie. |
| Newfoundland and Labrador Housing Corporation. | 31 mars | Ministre des Affaires municipales et du logement | Newfoundland and Labrador Housing Corporation Act, SR 1970, c. 249. | 1967 | 102,222 | Développement, contrôle et régie du logement dans la province. |
| Newfoundland and Labrador Power Corporation | 31 déc. | Ministre des Mines et d'énergie | Newfoundland and Labrador Power Commission Act, SR 1970, c. 250; et modification. | 1954 | 506,754 | Production et transport d'énergie électrique. |
| Newfoundland Farm Products Corporation ¹ . | 31 mars | Ministre des Mines, de l'Agriculture et des Ressources | Newfoundland Farm Products Corporation Act, 1963. | 1963 | 2,083 | Opérer une usine du conditionnement de la viande. |
| Newfoundland Fibrply Limited | 31 oct. | Ministre de l'Expansion économique | - | 1959 | 1,641 | Fabrication de panneaux et d'autres produits du bois. |
| Newfoundland Hardwoods Limited ¹ | 31 oct. | - | - | - | 10,879 | Manufacturer des meubles en bois dur provenant de la région. |
| Newfoundland Liquor Corporation (auparavant Newfoundland Liquor commission). | 31 mars | Ministre des Finances | Liquor Corporation Act, 1973, c. 104. | 1949 ² | 8,963 | Régie et vente de boissons alcooliques. |
| North Star Cement Limited ¹ | 31 déc. | Lieutenant-Gouverneur en conseil | Government - Newfoundland Cement Company Ltd. and North Star Cement Ltd. Act, 1959. | 1959 | 9,476 | Produire et vendre du ciment. |
| Power Distribution District of Newfoundland and Labrador. | 31 mars | Ministre des Mines et d'énergie | Rural Electrification Act, SR 1970, c. 340; et modification. | 1966 | 30,082 | Achat, production, transport et distribution d'énergie électrique. |
| St. John's Housing Corporation a) | 31 mars | Lieutenant-gouverneur en conseil | St. John's Housing Corporation Act, SR 1970, c. 358; et modifications. | 1949 ² | 11,631 | Aménagement d'habitations dans la région de Saint-Jean par l'achat ou la construction ou en prêtant de l'argent aux fins de l'achat ou de la construction de maisons. |
| United Cotton Mills Limited ¹ | 31 déc. | Lieutenant-Gouverneur en conseil | United Cotton Mills (Agreement) Act, 1962. | 1962 | 1,045 | Exploiter une usine de textile. |
| Île-du-Prince-Édouard: | | | | | | |
| Georgetown Shipyard Incorporated | 31 mars | Lieutenant-gouverneur en conseil | Lending Authority Act, 1969, c. 41; et modifications. | 1973 ³ | 9,128 | Exploitation d'un chantier maritime. |
| Prince Edward Island Liquor Control Commission. | 31 mars | Lieutenant-gouverneur en conseil | Liquor Control Act, SR 1951, c. 159 et modifications. | 1948 | 3,471 | Régie et vente de boissons alcooliques. |
| Nouvelle-Écosse: | | | | | | |
| Halifax-Dartmouth Bridge Commission | 31 déc. | Commissaires nommés par la province | Halifax-Dartmouth Bridge Commission Act, 1950, c. 7 et modifications. | 1951 | 50,040 | Construction, entretien et exploitation du pont entre Halifax et Dartmouth et de ses voies d'accès. |
| Industrial Estates Limited | 31 mars | Ministre du Commerce et de l'Industrie | Industrial Estates Limited Act, RS 1967, c. 139 et modifications. | 1957 (Loi des sociétés) | 130,743 | Expansion industrielle. |
| Nova Scotia Liquor Corporation | 31 mars | Lieutenant-gouverneur en conseil | Liquor Control Act, SR 1967, c. 169 et modifications. | 1930 | 13,764 | Régie et vente de boissons alcooliques. |

Voir note(s) page 23.

Province

List of Enterprises - Continued

| Name of enterprise with associated companies indicated by corresponding letters (a) to (e) | Fiscal year end | Responsible Minister or authority of province | Provincial statutory authority | Year of incorporation | Value of assets included in this publication | Main functions |
|--|-----------------|---|--|-----------------------|--|---|
| | | | | | \$'000 | |
| Nova Scotia - Concluded: | | | | | | |
| Nova Scotia Power Corporation | Mar. 31 | Lieutenant-Governor-in-Council | Power Corporation Act, RS 1967, c. 233; and amendments. | 1919 | 539,250 | Generation, transmission and distribution of electric power and energy. Formed by the amalgamation of the Nova Scotia Power Commission (incorporated in 1919) and the Nova Scotia Light and Power Company Limited (acquired by the province in 1972). |
| Sydney Steel Corporation (SYSCO) | Mar. 31 | Minister of Trade and Commerce | Sydney Steel Corporation Act, 1967 (2nd Session) c. 1; and amendments. | 1967 | 242,193 | Operation of steel works. |
| New Brunswick: | | | | | | |
| New Brunswick Development Corporation. ¹ | Mar. 31 | Minister of Economic Growth | An act to amend the Industrial Development and Expansion Act, 1972, c. 36. | 1959 | 25,470 | Development of industry. |
| New Brunswick Electric Power Commission. | Mar. 31 | Lieutenant-Governor-in-Council | Electric Power Act, 1961-62, c. 41; and amendments. | 1920 | 901,298 | Generation, transmission and distribution of electric power and energy. |
| New Brunswick Housing Corporation . . . | Mar. 31 | Minister of Municipal Affairs | New Brunswick Housing Act, 1967, e. 17; and amendments. | 1967 | 73,126 | Development, control and direction of housing in the province. |
| New Brunswick Liquor Control Commission. | Mar. 31 | Lieutenant-Governor-in-Council | Liquor Control Act, 1961-62, c. 3; and amendments. | 1927 | 10,299 | Control and sale of alcoholic beverages. |
| Quebec: | | | | | | |
| General Investment Corporation of Quebec. | Dec. 31 | Minister of Industry and Commerce | Charter of the General Investment Corporation of Quebec, 1962, e. 54; and amendments; and An Act respecting the General Investment Corporation of Quebec, 1972, c. 52. | 1973 ³ | 238,319 | Development of industry. |
| Handicraft Centre | Mar. 31 | Provincial Secretary | Companies Act, RS 1964, c. 271; and amendments. | 1961 | 318 | Wholesale and retail sale of handicraft products. |
| James Bay Development Corporation(b) ¹ | Dec. 31 | Prime Minister or designate | James Bay Region Development Act, 1971, c. 34. | 1971 | 65,916 | Development of natural resources in north-western Quebec. |
| Quebec Autoroutes Authority | Dec. 31 | Minister of Roads | Autoroutes Act, RS 1964, c. 134. | 1957 | 272,214 | Construction, operation and maintenance of autoroutes and related works. |
| Quebec Deposit and Investment Fund ¹ . . | Dec. 31 | Minister of Finance | Charter of the Quebec Deposit and Investment Fund, 1965, c. 23; and amendments. | 1965 | 3,699,030 | Administration, as a trustee of assets of provincial bodies, principally the Quebec Pension Board, by a long term investment program with the ancillary objective of financing the economic development of the province of Quebec. |
| Quebec Hydro-Electric Commission (Hydro-Quebec). | Dec. 31 | Minister of Natural Resources | Hydro-Quebec Act, RS 1964, c. 86; and amendments. | 1944 | 7,111,451 | Generation, transmission and distribution of electric power and energy. |
| Quebec Liquor Corporation | 4 | Minister of Finance | Quebec Liquor Corporation Act, 1971, c. 20. | 1921 | 75,932 | Control and sale of alcoholic beverages. |
| Quebec Mining Exploration Company (SOQUEM) (c). ¹ | Mar. 31 | Minister of Natural Resources | Charter of the Quebec Mining Exploration Company, 1965, c. 36; and amendment. | 1965 | 11,126 | Mining exploration and participation in the development of discoveries and the bringing into production of mineral deposits. |
| Quebec Petroleum Operations Company (SOQUIP). ¹ | Mar. 31 | Minister of Natural Resources | Charter of the Quebec Petroleum Operations Company, 1969, c. 36. | 1969 | 30,111 | Exploration, production, storage, transportation and sale of crude hydrocarbons and participation in the processing and sale of refined hydrocarbons and in the development of discoveries made by others. |
| Quebec Sugar Refinery | Mar. 31 | Lieutenant-Governor-in-Council | Act respecting the establishment of a beet-sugar factory at St. Hilaire 1943, c. 23. | 1943 | 12,324 | Operation of beet-sugar factory. |
| Sidbec | Dec. 31 | Lieutenant-Governor-in-Council | Companies Act, and an Act respecting the establishment of an integrated steel complex by Sidbec, 1968, c. 77; and amendment. | 1964 | 376,682 | Establishment and operation of an integrated steel complex. |
| Société d'exploitation des loteries et courses du Québec (Loto-Québec). | Mar. 31 | Minister of Finance | Lotteries and Races Act, 1969, c. 28; and amendment. | 1969 | 13,596 | Organization and conduct of lottery schemes and races. |
| Société de télécommunications de la Baie James (b) (subsidiary). ¹ | Dec. 31 | Prime Minister or designate | (b) | 1973 | 4,469 | Establishment and operation of communications network in the James Bay Territory. |

See footnote(s) page 22.

Liste des entreprises - suite

| Nom des entreprises et des sociétés associées (l'association étant indiquée par les lettres correspondantes a) à c) | Fin de l'exercice | Ministre ou autorité provinciale responsable | Loi provinciale | Année de constitution | Valeur de l'actif pris en compte dans la présente publication | Principale activité |
|---|-------------------|--|---|-----------------------|---|---|
| | | | | | \$'000 | |
| Nouvelle-Écosse - fin: Nova Scotia Power Corporation | 31 mars | Lieutenant-gouverneur en conseil | Power Corporation Act, SR 1967, c. 233 et modifications. | 1919 | 539,250 | Production, transport et distribution d'énergie électrique. Entreprise formée par la fusion de la <i>Nova Scotia Power Commission</i> (constituée en 1919) et de la <i>Nova Scotia Light and Power Company Limited</i> (acquise par la province en 1972). |
| Sydney Steel Corporation (SYSCO) | 31 mars | Ministre du Commerce et de l'industrie | Sydney Steel Corporation Act, 1967 (2 ^e session), c. 1 et modifications. | 1967 | 242,193 | Exploitation sidérurgique. |
| Nouveau-Brunswick: New Brunswick Development Corporation ¹ . | 31 mars | Ministre du Développement économique | An Act to amend the Industrial Development and Expansion Act, 1972, c. 36. | 1959 | 25,470 | Expansion industrielle. |
| New Brunswick Electric Power Commission. | 31 mars | Lieutenant-gouverneur en conseil | Electric Power Act, 1961-62, c. 41 et modifications. | 1920 | 901,298 | Production, transport et distribution d'énergie électrique. |
| New Brunswick Housing Corporation . . . | 31 mars | Ministre des Affaires municipales | New Brunswick Housing Act, 1967, c. 17 et modifications. | 1967 | 73,126 | Développement, contrôle et régie du logement dans la province. |
| New Brunswick Liquor Control Commission. | 31 mars | Lieutenant-gouverneur en conseil | Liquor Control Act, 1961-62, c. 3 et modifications. | 1927 | 10,299 | Régie et vente de boissons alcooliques. |
| Québec: Société générale de financement du Québec. | 31 déc. | Ministère de l'Industrie et du Commerce | Charte de la Société générale de financement du Québec, 1962, c. 54; et modifications; une loi relative à la Société générale de financement du Québec 1972, c. 52. | 1973 ³ | 238,319 | Expansion industrielle. |
| Centrale d'artisanat | 31 mars | Secrétaire de la province | Loi des compagnies, SR 1964, c. 271 et modifications. | 1961 | 318 | Commerce de gros et détail de produits d'artisanat. |
| Société de développement de la Baie James b) ¹ . | 31 déc. | Premier ministre ou agent désigné | Loi du développement de la région de la baie James, 1971, c. 34. | 1971 | 65,916 | Mise en valeur des ressources naturelles dans le nord-ouest du Québec. |
| Office des autoroutes du Québec | 31 déc. | Ministre de la Voirie | Loi des autoroutes, SR 1964, c. 134. | 1957 | 272,214 | Construction, exploitation et entretien d'autoroutes et d'ouvrages connexes. |
| Caisse de dépôt et placement du Québec ¹ | 31 déc. | Ministre des Finances | Charte de la Caisse de dépôt et placement du Québec, 1965, c. 23 et modifications. | 1965 | 3,699,030 | Administration, en qualité de fiduciaire, de l'actif des organismes provinciaux, en particulier la Régie des rentes du Québec, au moyen d'un programme de placement à long terme aux fins subordonnées de financer l'expansion économique de la province de Québec. |
| Commission hydro-électrique de Québec (Hydro-Québec). | 31 déc. | Ministre des Richesses naturelles | Loi de l'Hydro-Québec, SR 1964, c. 86 et modifications. | 1944 | 7,111,451 | Production, transport et distribution d'énergie électrique. |
| Société des alcools du Québec | ⁴ | Ministre des Finances | Loi de la Société des alcools du Québec, 1971, c. 20. | 1921 | 75,932 | Régie et vente de boissons alcooliques. |
| Société québécoise d'exploration minière (SOQUÉM) c) ¹ . | 31 mars | Ministre des Richesses naturelles | Charte de la Société québécoise d'exploration minière, 1965, c. 36 et modification. | 1965 | 11,126 | Prospection minière et participation à la mise en valeur de découvertes et à la mise en exploitation de gisements. |
| Société québécoise d'initiatives pétrolières (SOQUIP) ¹ . | 31 mars | Ministre des Richesses naturelles | Charte de la Société québécoise d'initiatives pétrolières, 1969, c. 36. | 1969 | 30,111 | Exploration pétrolière; production, entreposage, transport et vente d'hydrocarbures bruts; participation à la production et à la vente d'hydrocarbures raffinés ainsi qu'à la mise en valeur des découvertes faites par des tiers. |
| Raffinerie de sucre de Québec | 31 mars | Lieutenant-gouverneur en conseil | Loi concernant l'établissement d'une manufacture de sucre de betterave à Saint-Hilaire, 1943, c. 23. | 1943 | 12,324 | Exploitation d'une raffinerie de sucre de betterave. |
| Sidbec | 31 déc. | Lieutenant-gouverneur en conseil | Loi des compagnies, et Loi concernant l'établissement par Sidbec d'un complexe sidérurgique intégré, 1968, c. 77 et modification. | 1964 | 376,682 | Établissement et exploitation d'un complexe sidérurgique intégré. |
| Société d'exploitation des loteries et courses du Québec (Loto-Québec). | 31 mars | Ministre des Finances | Loi sur les loteries et courses, 1969, c. 28 et modification. | 1969 | 13,596 | Organisation et conduite de systèmes de loteries et de courses. |
| Société de télécommunications de la Baie James b) (filiale) ¹ . | 31 déc. | Premier ministre ou son remplaçant | b) | 1973 | 4,469 | Mise sur pied et exploitation d'un réseau de communication sur le territoire de la Baie James. |

Voir note(s) page 23.

| Name of enterprise with associated companies indicated by corresponding letters (a) to (e) | Fiscal year end | Responsible Minister or authority of province | Provincial statutory authority | Year of incorporation | Value of assets included in this publication \$'000 | Main functions |
|--|-----------------|---|---|-----------------------|--|---|
| Ontario: | | | | | | |
| Ontario Hydro | Dec. 31 | Minister of Energy | Power Commission Act, RS 1970, c. 354; and amendment. | 1907 | 8,851,546 | Generation, transmission and distribution of electric power and energy. |
| Liquor Control Board of Ontario | Mar. 31 | Minister of Consumer and Commercial Relations | Liquor Control Act, RS 1970, c. 249; and amendments. | 1927 | 82,579 | Control and sale of alcoholic beverages. |
| Ontario Food Terminal Board | Mar. 31 | Minister of Agriculture and Food | Ontario Food Terminal Act, RS 1970, c. 313; and amendments. | 1954 | 10,378 | Operation of wholesale fruit and market facilities to serve Metropolitan Toronto. |
| Ontario Housing Corporation | Dec. 31 | Minister of Housing | Ontario Housing Corporation Act, RS 1970, c. 317. | 1964 | 1,327,930 | Development, control and direction of housing in the provinces. |
| Ontario Lottery Corporation | Mar. 31 | Lieutenant-Governor-in-Council | Ontario Lottery Corporation Act, 1974. | 1974 | 11,967 | Organization and conduct of lottery schemes. |
| Ontario Northland Transportation Commission (d). | Dec. 31 | Minister of Transportation and Communications | Ontario Northland Transportation Commission Act, RS 1970, c. 326. | 1902 | 128,993 | Operation of Ontario Northland Railway, Nipissing Central Railway, Ontario Northland Highway Services, Ontario Northland Boat Lines and Ontario Northland Communications. |
| Ontario Stock Yards Board | June 30 | Minister of Agriculture and Food | Stock Yards Act, RS 1970, c. 448; and amendment. | 1944 | 880 | Operation of facilities for a livestock market. |
| Province of Ontario Savings Office | Mar. 31 | Minister of Revenue | Agricultural Development Finance Act, RS 1970, c. 11. | 1921 | 286,920 | Operation of offices which receive interest-bearing deposits from the public. Funds in excess of day-to-day requirements are used for purposes specified in the Act. |
| Urban Transportation Development Corporation. ¹ | Dec. 31 | Minister of Transportation and Communications | Canada Corporations Act | 1974 | 12,200 | Research and development of transit systems. |
| Manitoba: | | | | | | |
| Leaf Rapids Development Corporation Limited (e) (subsidiary). | Mar. 31 | Minister of Industry and Commerce | Companies Act. | 1971 | 12,617 | Development of townsite at Leaf Rapids. |
| Liquor Control Commission of Manitoba | Mar. 31 | Attorney General | Liquor Control Act, RS 1970, c. L160; and amendments. | 1923 | 10,213 | Control and sale of alcoholic beverages. |
| Manitoba Development Corporation (e) | Mar. 31 | Minister of Industry and Commerce | Development Corporation Act, 1970, c. 94. | 1958 | 33,202 | Encouragement of balanced development of industry including provision of financial assistance. |
| Manitoba Forestry Resources | Sept. 30 | | Companies Act, Manitoba | 1973 | 120,131 | Operation of pulp and paper mill and sawmill. |
| Manitoba Housing and Renewal Corporation. | Mar. 31 | Minister of Municipal Affairs | Housing and Renewal Corporation Act, RS 1970, c. H 160; and amendments. | 1967 | 185,266 | Development, control and direction of housing in the province. |
| Manitoba Hydro-Electric Board | Mar. 31 | Minister of Public Utilities | Manitoba Hydro Act, RS 1970, c. H190. | 1921 | 1,888,703 | Generation, transmission and distribution of electric power and energy. Formed by the amalgamation on April 1, 1961 of Manitoba Power Commission (incorporated in 1921) and Manitoba Hydro-Electric Board (incorporated in 1949). |
| Manitoba Public Insurance Corporation | Oct. 31 | Lieutenant-Governor-in-Council | Automobile Insurance Act 1970, c. 102 and amendments. | 1970 | 40,912 | Administration of a comprehensive automobile accident insurance plan and other forms of supplementary automobile insurance. |
| Manitoba Telephone System: Telecommunication Service | Mar. 31 | Minister Responsible for Manitoba Telephone System and Communications | Manitoba Telephone Act, RS 1970, c. T40; and amendments. | 1908 | 390,311 | Provision of telephone service. |
| Manitoba Data Services ¹ | Mar. 31 | Minister Responsible for Manitoba Telephone System and Communications | Amendment to Telephone Act, 1975. | 1975 | 3,515 | Provide commercial data processing service. |
| Manitoba Water Services Board | Mar. 31 | Minister of Agriculture | Water Services Board Act, RS 1970, c. W90; and amendment. | 1959 | 12,521 | Supply of water to municipalities and provision of local sewage services. |
| Saskatchewan: | | | | | | |
| Potash Corporation of Saskatchewan ¹ | June 30 | Minister in charge of Potash Corporation of Saskatchewan | Crown Corporation Act, RS, 1965, c. 39; and amendments. | 1975 | 684 | To develop Saskatchewan potash resources. |
| Province of Saskatchewan Liquor Board | Mar. 31 | Lieutenant-Governor-in-Council | Liquor Act, RS 1965, c. 382; and amendments. | 1925 | 85,936 | Control and sale of alcoholic beverages. |

¹ See footnote(s) page 22.

Liste des entreprises - suite

| Nom des entreprises et des sociétés associées (l'association étant indiquée par les lettres correspondantes a) à e) | Fin de l'exercice | Ministre ou autorité provinciale responsable | Loi provinciale | Année de constitution | Valeur de l'actif pris en compte dans la présente publication \$'000 | Principale activité |
|---|-------------------|---|--|-----------------------|---|---|
| Ontario: | | | | | | |
| Ontario Hydro | 31 déc. | Ministre de l'Énergie | Power Commission Act, RS 1970, c. 354 et modification. | 1907 | 8,851,546 | Production, transport et distribution d'énergie électrique. |
| Liquor Control Board of Ontario | 31 mars | Ministre des Relations Commerciales et consommateurs | Liquor Control Act, SR 1970, c. 249 et modifications. | 1927 | 82,579 | Régie et vente de boissons alcooliques. |
| Ontario Food Terminal Board | 31 mars | Ministre de l'Agriculture et des Aliments | Ontario Food Terminal Act, SR 1970, c. 313 et modifications. | 1954 | 10,378 | Exploitation d'installations de vente en gros de fruits pour l'approvisionnement de l'agglomération métropolitaine de Toronto. |
| Ontario Housing Corporation | 31 déc. | Ministre de l'Habitation. | Ontario Housing Corporation Act, SR 1970, c. 317. | 1964 | 1,327,930 | Développement, contrôle et régie du logement dans la province. |
| Ontario Lottery Corporation | 31 mars | Lieutenant-gouverneur en Conseil | Ontario Lottery Corporation Act, 1974 | 1974 | 11,967 | Organisation et conduite de systèmes de loteries. |
| Ontario Northland Transportation Commission d). | 31 déc. | Ministre des Transports et Communications | Ontario Northland Transportation Commission Act, SR 1970, c. 326. | 1902 | 128,993 | Exploitation de l'Ontario Northland Railway, du Nipissing Central Railway, de l'Ontario Northland Highway Services, de l'Ontario Northland Boat Lines et de l'Ontario Northland Communications. |
| Ontario Stock Yards Board | 30 juin | Ministre de l'Agriculture et des Aliments | Stock Yards Act, SR 1970, c. 448 et modification. | 1944 | 880 | Exploitation des installations d'un marché de bestiaux. |
| Province of Ontario Savings Office | 31 mars | Ministre du Revenu | Agricultural Development Finance Act, SR 1970, c. 11. | 1921 | 286,920 | Exploitation de succursales recevant du public des dépôts productifs d'intérêts. Les fonds en excédent des besoins quotidiens servent aux fins prévues par la loi. |
| Urban Transportation Development Corporation ¹ . | 31 déc. | Ministre des Transports et Communication | Loi sur les Corporations Commerciales canadiennes | 1974 | 12,200 | Recherche et le développement de réseaux de transports urbains. |
| Manitoba: | | | | | | |
| Leaf Rapids Development Corporation Limited e) (filiale). | 31 mars | Ministère de l'Industrie et du Commerce | Companies Act. | 1971 | 12,617 | Aménagement d'un emplacement pour l'établissement d'un village à Leaf Rapids. |
| Liquor Control Commission of Manitoba | 31 mars | Procureur général | Liquor Control Act, SR 1970, c. L160 et modifications. | 1923 | 10,213 | Régie et vente de boissons alcooliques. |
| Manitoba Development Corporation e) . . . | 31 mars | Ministre de l'Industrie et du Commerce | Development Corporation Act, 1970, c. 94. | 1958 | 33,202 | Encouragement d'une expansion industrielle équilibrée y compris aide financière. |
| Manitoba Forestry Resources | 30 sept. | | Companies Act, Manitoba | 1973 | 120,131 | Exploitation d'un moulin pulpe et papier et d'une scierie. |
| Manitoba Housing and Renewal Corporation. | 31 mars | Ministre des Affaires municipales | Housing and Renewal Corporation Act, SR 1970, c. H 160 et modifications. | 1967 | 185,266 | Développement, contrôle et régie du logement dans la province. |
| Manitoba Hydro-Electric Board | 31 mars | Ministre des Services d'utilité publique | Manitoba Hydro Act, SR 1970, c. H190. | 1921 | 1,888,703 | Production, transport et distribution d'énergie électrique. Entreprise formée par la fusion, le 1 ^{er} avril 1961, de la Manitoba Power Commission (constituée en 1921) et de la Manitoba Hydro-Electric Board (constituée en 1949). |
| Manitoba Public Insurance Corporation . . . | 31 oct. | Lieutenant-gouverneur en conseil | Automobile Insurance Act, 1970, c. 102 et modifications. | 1970 | 40,912 | Gestion d'un régime complet d'assurance contre les accidents de voiture et autres formes d'assurance-automobile complémentaires. |
| Manitoba Telephone System: | | | | | | |
| Telecommunication Services | 31 mars | Ministère du Tourisme des Loisirs et des affaires culturelles | Manitoba Telephone Act, SR 1970, c. T40 et modification. | 1908 | 390,311 | Services téléphoniques. |
| Manitoba Data Services ¹ | 31 mars | Ministère du Tourisme des Loisirs et des affaires culturelles | Modifications à la Telephone Act, 1975. | 1975 | 3,515 | Offrir des services commerciaux d'informatique. |
| Manitoba Water Services Board | 31 mars | Ministre de l'Agriculture | Water Services Board Act, SR 1970, c. W90 et modification. | 1959 | 12,521 | Fourniture d'eau aux municipalités et de services d'égout municipaux. |
| Saskatchewan: | | | | | | |
| Potash Corporation of Saskatchewan ¹ . . . | 30 juin | Ministre responsable de la Potash Corporation of Saskatchewan | Crown Corporations Act, SR 1965, c. 39 et modifications. | 1975 | 684 | Développer les ressources de la potasse de la province. |
| Province of Saskatchewan Liquor Board | 31 mars | Lieutenant-gouverneur en conseil | Liquor Act, SR 1965, c. 382 et modifications. | 1925 | 85,936 | Régie et vente de boissons alcooliques. |

Revised
List of Enterprises -- Continued

| Name of enterprise with associated companies indicated by corresponding letters (a) to (e) | Fiscal year end | Responsible Minister or authority of province | Provincial statutory authority | Year of incorporation | Value of assets included in this publication \$'000 | Main functions |
|--|-----------------|---|--|-----------------------|--|---|
| Saskatchewan -- Concluded: | | | | | | |
| Saskatchewan Economic Development Corporation. | Dec. 31 | Minister of Industry and Commerce | Industrial Development Act, RS 1965, c. 411; and amendments. | 1963 | 104,371 | Provisions of assistance to industry and to specialized livestock enterprises, agricultural operations and horticultural operations. |
| Saskatchewan Forest Products Corporation. | Oct. 31 | Minister of Natural Resources | Crown Corporations Act, RS 1965, c. 39; and amendments. | 1949 | 29,999 | Operations in woods, sawmills, lumber yards and planing mills. |
| Saskatchewan Fur Marketing Service . . . | Sept. 30 | Minister of Natural Resources | Crown Corporations Act, RS 1965, c. 39; and amendments. | 1945 | 180 | Marketing of pelts of fur-bearing animals; became a crown corporation under corporate name of Saskatchewan Fur Marketing Service in October 1958. |
| Saskatchewan Government Insurance Office. | Dec. 31 | Attorney General | Saskatchewan Government, Insurance Act, RS 1965, c. 41; and amendment. | 1945 | 97,526 | Provision of general insurance and administration of compulsory automobile insurance plan. |
| Saskatchewan Housing Corporation | Dec. 31 | Minister in charge of the Saskatchewan Housing Corporation | Saskatchewan Housing Corporation Act, 1973, c. 93. | 1973 | 30,073 | Development, control and direction of housing in the province. |
| Saskatchewan Minerals | Dec. 31 | Minister of Labour | Crown Corporations Act, RS 1965, c. 39; and amendments. | 1944 | 8,249 | Production and sale of sodium sulphate. |
| Saskatchewan Mining Development Corporation (SMDC). ¹ | Mar. 31 | Minister in charge of Saskatchewan Mining Development Corporation | Crown Corporations Act, RS 1965, c. 39; and amendments. | 1974 | 3,491 | To search for and develop all minerals in the province. |
| Saskatchewan Oil and Gas Corporation (Saskoil). | Mar. 31 | Minister in charge of the Saskatchewan Oil and Gas Corporation | Saskatchewan Oil and Gas Corporation Act, 1973, c. 96. | 1973 | 49,440 | Development and direction of and participation in the petroleum and natural gas industry in the province. |
| Saskatchewan Power Corporation | Dec. 31 | Minister in charge of the Saskatchewan Power Corporation | Power Corporation Act, RS 1965, c. 40; and amendments. | 1929 | 773,630 | Generation, transmission and distribution of electric power and energy; transmission of natural gas including gas gathered by its wholly-owned subsidiary, Many Islands Pipe Lines Limited. |
| Saskatchewan Telecommunications | Dec. 31 | Minister of Telephones | Saskatchewan Telecommunications Act, RS 1965, c. 42; and amendments. | 1947 | 307,721 | Provision of telephone, telegraph, radio network and television microwave facilities as a government department 1908-1947 and as a Crown corporation since April 1947. |
| Saskatchewan Transportation Company . . | Oct. 31 | Minister of Highways and Transportation | Crown Corporations Act, RS 1965, c. 39; and amendments. | 1946 | 4,376 | Operation of passenger and freight transportation service. |
| Saskatchewan Water Supply Board | Dec. 31 | Minister in charge of the Saskatchewan Water Supply Board | Water Supply Board Act, 1972, c. 147. | 1966 | 12,143 | Supply of water to industries and municipalities and for wildlife projects, irrigation and recreation. |
| Alberta: | | | | | | |
| Alberta Government Telephones Commission. | Dec. 31 | Minister of Telephones and Utilities | Alberta Government Telephones Act, RS 1970, c. 12; and amendments. | 1958 | 1,008,644 | Provision of telephone service, under Department of Telephones from 1906 until establishment of Crown corporation in 1958. |
| Alberta Housing Corporation | Dec. 31 | Provincial Treasurer | Alberta Housing Act, RS 1970, c. 175; and amendments. | 1967 | 348,091 | Development, control and direction of housing in the province. |
| Alberta Investment Fund | Dec. 31 | Lieutenant-Governor-in-Council | Alberta Investment Fund Act, 1965, c. 42. | 1965 | 52 | Provision of funds to supply capital for investment in industrial and commercial developments. |
| Alberta Liquor Control Board | Mar. 31 | Provincial Treasurer | Liquor Control Act, RS 1970, c. 211; and amendments. | 1924 | 31,669 | Control and sale of alcoholic beverages. |
| Alberta Opportunity Company | Mar. 31 | Minister of Industry and Commerce | Alberta Opportunity Fund Act, 1972, c. 11; and amendment. | 1972 | 54,303 | Development of resources and promotion of general growth and diversification of the economy of Alberta. |
| Pacific Western Airlines | Dec. 31 | - | - | 1974 | 81,777 | Provision of air cargo and trucking services. |
| Treasury Branches Deposits Fund | Mar. 31 | Provincial Treasurer | Treasury Branches Act, RS 1970, c. 370. | 1938 | 846,041 | Provision of banking services. |
| British Columbia: | | | | | | |
| British Columbia Cellulose Company . . . | Dec. 31 | Minister of Lands, Forests and Water Resources | British Columbia Cellulose Company Act, 1973, c. 8. | 1973 | 174,955 | Acquisition and holding of shares of forest product companies. |

¹ See footnote(s) page 22.

Liste des entreprises - suite

| Nom des entreprises et des sociétés associées (l'association étant indiquée par les lettres correspondantes a) à e) | Fin de l'exercice | Ministre ou autorité provinciale responsable | Loi provinciale | Année de constitution | Valeur de l'actif pris en compte dans la présente publication \$'000 | Principale activité |
|---|-------------------|--|--|-----------------------|---|---|
| Saskatchewan - fin: | | | | | | |
| Saskatchewan Economic Development Corporation. | 31 déc. | Ministre de l'Industrie et du Commerce | Industrial Development Act, SR 1965, c. 411 et modifications. | 1963 | 104,371 | Aide à l'industrie, aux entreprises spécialisées dans l'élevage du bétail et aux exploitations agricoles et horticoles. |
| Saskatchewan Forest Products Corporation | 31 oct. | Ministre des Richesses naturelles | Crown Corporations Act, SR 1965, c. 39 et modifications. | 1949 | 29,999 | Exploitation de forêts, de scieries, de cours à bois et d'ateliers de rabotage. |
| Saskatchewan Fur Marketing Service | 31 sept. | Ministre des Richesses naturelles | Crown Corporations Act, SR 1965, c. 39 et modifications. | 1945 | 180 | Mise en marché de peaux d'animaux à fourrure. L'entreprise est devenue société de la Couronne sous la raison sociale de <i>Saskatchewan Fur Marketing Service</i> en octobre 1958. |
| Saskatchewan Government Insurance Office. | 31 déc. | Procureur général | Saskatchewan Government Insurance Act, SR 1965, c. 41 et modification. | 1945 | 97,526 | Assurance générale et administration du régime obligatoire d'assurance-automobile. |
| Saskatchewan Housing Corporation | 31 déc. | Ministre responsable de la Saskatchewan Housing Corporation | Saskatchewan Housing Corporation Act, 1973, c. 93. | 1973 | 30,073 | Contrôle du développement et gestion de l'habitation dans la province. |
| Saskatchewan Minerals | 31 déc. | Ministre du Travail | Crown Corporations Act, SR 1965, c. 39 et modifications. | 1944 | 8,249 | Production et vente de sulfate de sodium. |
| Saskatchewan Mining Development Corporation (SMDC) ¹ . | 31 mars | Ministre responsable de la Saskatchewan Mining Development Corporation | Crown Corporations Act, S.R. 1965, c. 39 et modification. | 1974 | 3,491 | Rechercher et développer les gîtes de minerais dans la province. |
| Saskatchewan Oil and Gas Corporation (Saskoil). | 31 mars | Ministre responsable de la Saskatchewan Oil and Gas Corporation | Saskatchewan Oil and Gas Corporation Act, 1973, c. 96. | 1973 | 49,440 | Développement, gestion et participation dans l'industrie pétrolière et gazière de la province. |
| Saskatchewan Power Corporation | 31 déc. | Ministre chargé de la Saskatchewan Power Corporation | Power Corporation Act, SR 1965, c. 40 et modifications. | 1929 | 773,630 | Production, transport et distribution d'énergie électrique; transport de gaz naturel, y compris le gaz produit par sa filiale en propriété exclusive la <i>Many Island Pipe Lines Limited</i> . |
| Saskatchewan Telecommunications | 31 déc. | Ministre de la Téléphonie | Saskatchewan Telecommunications Act, SR 1965, c. 42 et modifications. | 1947 | 307,721 | Création d'installations de téléphonie, de télégraphie, de radiodiffusion et de microondes pour la télévision (ministère de 1908 à 1947 et société de la Couronne depuis avril 1947). |
| Saskatchewan Transportation Company | 31 oct. | Ministre de la Voirie et du Transport | Crown Corporations Act, SR 1965, c. 39 et modifications. | 1946 | 4,376 | Transport de voyageurs et de marchandises. |
| Saskatchewan Water Supply Board | 31 déc. | Ministre chargé de la Saskatchewan Water Supply Board | Water Supply Board Act, 1972, c. 147. | 1966 | 12,143 | Approvisionnement en eau des industries et des municipalités ainsi que pour les programmes de protection de la nature, d'irrigation et de récréation. |
| Alberta: | | | | | | |
| Alberta Government Telephones Commission. | 31 déc. | Ministre de la Téléphonie et des Utilités | Alberta Government Telephones Act, SR 1970, c. 12 et modifications. | 1958 | 1,008,644 | Administration d'un réseau téléphonique (sous l'autorité du ministre de la téléphonie de 1906 jusqu'à la création d'une société de la Couronne en 1958). |
| Alberta Housing Corporation | 31 déc. | Trésorier provincial | Alberta Housing Act, SR 1970, c. 175 et modifications. | 1967 | 348,091 | Développement, contrôle et régie du logement dans la province. |
| Alberta Investment Fund | 31 déc. | Lieutenant-gouverneur en conseil | Alberta Investment Fund Act, 1965, c. 42. | 1965 | 52 | Investissement de capitaux destinés aux programmes industriels et commerciaux. |
| Alberta Liquor Control Board | 31 mars | Trésorier provincial | Liquor Control Act, SR 1970, c. 211 et modifications. | 1924 | 31,669 | Régie et vente de boissons alcooliques. |
| Alberta Opportunity Company | 31 mars | Ministère de l'Industrie et du Commerce | Alberta Opportunity Fund Act, 1972, c. 11 et modification. | 1972 | 54,303 | Mise en valeur des ressources, promotion de la croissance générale et diversification de l'économie de l'Alberta. |
| Pacific Western Airlines | 31 déc. | - | - | 1974 | 81,777 | Services de fret aérien et de camionnage. |
| Treasury Branches Deposits Fund | 31 mars | Trésorier provincial | Treasury Branches Act, SR 1970, c. 370. | 1938 | 846,041 | Opérations bancaires. |
| Colombie-Britannique: | | | | | | |
| British Columbia Cellulose Company | 31 déc. | Ministre des Terres et Forêts et des Ressources hydrauliques | British Columbia Cellulose Company Act, 1973, c. 8. | 1973 | 174,955 | Acquisition et détention des actions des compagnies forestières. |

Voir note(s) page 23.

Provincial

List of Enterprises -- Concluded

| Name of enterprise with associated companies indicated by corresponding letters (a) to (e) | Fiscal year end | Responsible Minister or authority of province | Provincial statutory authority | Year of incorporation | Value of assets included in this publication | Main functions |
|--|-----------------|---|---|-----------------------|--|---|
| | | | | | \$'000 | |
| British Columbia -- Concluded: | | | | | | |
| British Columbia Development Corporation. | Mar. 31 | - | Development Corporation of British Columbia Act. | 1974 | 26,941 | Provides loans investment, and technical assistance to industry. |
| British Columbia Harbours Board | Mar. 31 | Minister of Transport and Communications | British Columbia Harbours Board Act, 1967, c. 4; and amendments. | 1968 | 33,962 | Development of harbour facilities and the provision of access thereto. |
| British Columbia Housing Management Commission. ¹ | Dec. 31 | Ministry of Housing | Housing Act. | 1975 | 2,421 | Plan, construct and manage housing in the province. |
| British Columbia Hydro and Power Authority. | Mar. 31 | Lieutenant-Governor-in-Council | British Columbia Hydro and Power Authority Act, 1964, c. 7; and amendments. | 1945 | 4,313,896 | Generation, transmission and distribution of electricity; distribution of natural gas; provision of passenger bus and rail freight-transportation services. Formed by the amalgamation of the B.C. Power Commission (incorporated in 1945) and the B.C. Electric Co. Ltd. (acquired by the Province in 1961). |
| British Columbia Petroleum Corporation | Mar. 31 | Lieutenant-Governor-in-Council | Petroleum Corporation Act, 1973, c. 140. | 1973 | 50,078 | Development, direction and participation in the petroleum and natural gas industry in the province. |
| British Columbia Railway Company | Dec. 31 | Minister of Railways | British Columbia Railway Act, 1972, c. 8. | 1924 | 705,551 | Operation of passenger and freight railway service. |
| British Columbia Steamship Company (1975) Ltd. ¹ | Dec. 31 | Minister of Transport and Communications | Canada Corporations Act. | 1975 | 264 | Operation of a daily summer ferry between Victoria and Seattle, Washington. |
| Dunhill Development Corporation | Oct. 31 | | Dunhill Development Corporation Agreement, 1974. | 1974 ³ | 13,045 | Development and construction of housing projects. |
| Insurance Corporation of British Columbia. | Feb. 28 | Lieutenant-Governor-in-Council | Insurance Corporation of British Columbia Act, 1973, c. 44. | 1973 | 488,765 | Provision of general insurance and administration of compulsory automobile insurance plan. |
| Liquor Administration Branch (formerly Liquor Control Board of British Columbia). | Mar. 31 | Attorney General | Government Liquor Act, RS 1960, c. 166; and amendments. | 1921 | 30,460 | Control and sale of alcoholic beverages. |
| Ocean Falls Corporation | Dec. 31 | Lieutenant-Governor-in-Council | Ocean Falls Corporation Act, 1973, c. 164. | 1973 ³ | 8,828 | Operation of pulp and paper mill. |
| Panco Poultry Ltd. ¹ | April 3 | Minister of Agriculture | - | 1974 | 6,914 | Production and processing of poultry meats. |
| Plateau Mills Limited | Dec. 31 | Lieutenant-Governor-in-Council | - | 1973 ³ | 11,518 | Operation of sawmill. |
| T. S. Holdings Ltd. ¹ | Mar. 31 | Minister of Transport and Communications | Transit Services Act. | 1975 | 5,073 | To provide passenger transportation system in the province. |
| Yukon: | | | | | | |
| Yukon Housing Corporation ¹ | Mar. 31 | - | Housing Corporation Ordinance. | 1972 | 11,867 | Develop, maintain and manage housing programs. |
| Liquor Control | Mar. 31 | Commissioner, Government of Yukon Territory | Liquor Ordinance, RO 1970, c. 3; and amendment. | 1921 | .. | Control and sale of alcoholic beverages. |
| Northwest Territories: | | | | | | |
| Northwest Territories Housing Corporation. ¹ | Dec. 31 | - | | 1975 | 31,838 | Develop, maintain and manage housing programs. |
| Northwest Territories Liquor Control System. | Mar. 31 | Commissioner of the Northwest Territories | Liquor Ordinance, 1970, c. 12; and amendment. | 1939 | 2,164 | Control and sale of alcoholic beverages. |
| Other: | | | | | | |
| Western Canada Lottery Foundation. ¹ | July 31 | - | Canada Corporations Act. | 1974 | 2,921 | Operate lotteries on behalf of Manitoba, Saskatchewan, Alberta and British Columbia. |

¹ See also explanatory comment on page 24.

² Year of Newfoundland admission to Confederation.

³ Year of acquisition by province.

⁴ Transactions cover 52-week period ended March 27, 1976.

Liste des entreprises - fin

| Nom des entreprises et des sociétés associées (l'association étant indiquée par les lettres correspondantes a) à e) | Fin de l'exercice | Ministre ou autorité provinciale responsable | Loi provinciale | Année de constitution | Valeur de l'actif pris en compte dans la présente publication | Principale activité |
|---|-------------------|--|--|-----------------------|---|--|
| | | | | | \$'000 | |
| Colombie-Britannique - fin | | | | | | |
| British Columbia Development Corporation. | 31 mars | | Development Corporation of British Columbia Act. | 1974 | 26,941 | Prêts, placements et assistance technique aux industries. |
| British Columbia Harbours Board | 31 mars | Ministre du transport et des communications | British Columbia Harbours Board Act, 1967, c. 4 et modifications. | 1968 | 33,962 | Mise en place d'installations portuaires et aménagements d'accès. |
| British Columbia Housing Management Commission ¹ . | 31 déc. | Ministre de l'Habitation | Housing Act. | 1975 | 2,421 | Planifier, construire et administrer des projets de logement dans la province. |
| British Columbia Hydro and Power Authority. | 31 mars | Lieutenant-gouverneur en conseil | British Columbia Hydro and Power Authority Act, 1964, c. 7 et modifications. | 1945 | 4,313,896 | Production, transport et distribution d'énergie électrique; distribution de gaz naturel; transport de personnes par autobus et de marchandises par chemins de fer. Entreprise formée par la fusion de la <i>B.C. Power Commission</i> (constituée en 1945) et de la <i>B.C. Electric Co. Ltd.</i> (acquise par la province en 1961). |
| British Columbia Petroleum Corporation | 31 mars | Lieutenant-gouverneur en conseil | Petroleum Corporation Act, 1973, c. 140. | 1973 | 50,078 | Développement, gestion et participation dans les industries pétrolières et gazières de la province. |
| British Columbia Railway Company | 31 déc. | Ministre des Chemins de fer | British Columbia Railway Act, 1972, c. 8. | 1924 | 705,551 | Transport de voyageurs et de marchandises par chemin de fer. |
| British Columbia Steamship Company (1975) Ltd ¹ . | 31 déc. | Ministre des Transports et Communications | Loi sur les compagnies commerciales canadiennes. | 1975 | 264 | Opérer pendant l'été un service quotidien de traversier entre Victoria et Seattle, Washington. |
| Dunhill Development Corporation | 31 oct. | - | Dunhill Development Corporation Agreement, 1974. | 1974 ³ | 13,045 | Développement et construction de projets de maisons. |
| Insurance Corporation of British Columbia | 28 fév. | Lieutenant-gouverneur en conseil | Insurance Corporation of British Columbia Act, 1973, c. 44. | 1973 | 488,765 | Prestation de services d'assurance générale et administration du régime obligatoire d'assurance-automobile. |
| Liquor Administration Branch (auparavant Liquor Control Board of British Columbia). | 31 mars | Procureur général | Government Liquor Act, SR 1960, c. 1966 et modifications. | 1921 | 30,460 | Régie et vente de boissons alcooliques. |
| Ocean Falls Corporation | 31 déc. | Lieutenant-gouverneur en conseil | Ocean Falls Corporation Act, 1973, c. 164. | 1973 ³ | 8,828 | Exploitation d'une usine de pâtes et papiers. |
| Panco Poultry Ltd ¹ | 3 avril | Ministre de l'Agriculture | - | 1974 | 6,914 | Élevage et le conditionnement de la volaille. |
| Plateau Mills Limited | 31 déc. | Lieutenant-gouverneur en conseil | - | 1973 ³ | 11,518 | Exploitation d'une scierie. |
| T.S. Holdings Ltd ¹ | 31 mars | Ministre des Transports et Communications | Transit Services Act. | 1975 | 5,073 | Développer le transport de voyageurs dans la province. |
| Yukon: | | | | | | |
| Yukon Housing Corporation ¹ | 31 mars | - | Housing Corporation Ordinance. | 1972 | 11,867 | Développer, maintenir et administrer les programmes de logement. |
| Liquor Control | 31 mars | Commissaire du Territoire du Yukon | Liquor Ordinance, R.O. 1970, c. 3; et modification. | 1921 | .. | Régie et vente de boissons alcooliques. |
| Territoires du Nord-Ouest: | | | | | | |
| Northwest Territories Housing Corporation ¹ . | 31 déc. | - | - | 1975 | 31,838 | Développer, maintenir et administrer les programmes de logement. |
| Northwest Territories Liquor Control System. | 31 mars | Commissaire des Territoires du Nord-Ouest | Liquor Ordinance, 1970, c. 12 et modifications. | 1939 | 2,164 | Régie et vente de boissons alcooliques. |
| Autres: | | | | | | |
| Western Canada Lottery Foundation ¹ | 31 juil. | - | Loi sur les corporations commerciales canadiennes. | 1974 | 2,921 | Administrer des lotteries au nom du Manitoba, de la Saskatchewan, de l'Alberta et de la Colombie Britannique. |

¹ Voir aussi les notes explicatives à la page 24.

² Année de l'entrée de Terre-Neuve dans la Confédération.

³ Année d'acquisition par province.

⁴ Fin de semaine la plus rapprochée du 31 mars. Opérations des 52 semaines se terminant le 27 mars 1976.

Explanatory Comments on Certain Enterprises

Newfoundland Farm Products Corporation

This corporation has been classified as a special fund since incorporation in 1963. This profit oriented company is engaged in pork and poultry abattoir, packaging and selling operations. This corporation is now classified as a provincial government enterprise effective April 1, 1975.

Newfoundland Hardwoods Limited

This corporation is wholly owned by the province of Newfoundland. This company produces furniture from locally grown hardwood.

Atlantic Gypsum Limited. North Star Cement. United Cotton Mills Limited

These three corporations were established by Acts of the Newfoundland Legislature in 1960, 1959 and 1962 respectively. Previously, they have been considered as investments of the province rather than enterprises. The province owns all the common and preferred shares of each company. The daily operations are managed by private corporations.

Deuterium of Canada Limited

Agreement was reached in 1971 whereby Atomic Energy of Canada Limited, the federal government corporation responsible for Canada's nuclear power programme, is rehabilitating and will operate for its accounts the Deuterium of Canada Limited plant under a lease agreement which may extend up to 16 years and which will commence from the date that the plant produces a stipulated volume of heavy water. At the end of the lease, the operation of the plant will revert to Deuterium.

James Bay Development Corporation

In July 1971, the Quebec government created the James Bay Development Corporation to undertake the development of natural resources in northwestern Quebec.

By agreement with the James Bay Energy Corporation (a subsidiary of Hydro-Quebec), the James Bay Development Corporation agreed to plan and construct all infrastructure required to develop the hydro-electric resources of the territory. Ninety-nine per cent of the cost of planning and construction and all maintenance and operating expenses are to be borne by the James Bay Energy Corporation as long as it remains the sole user. Although the infrastructure remains the exclusive property of the James Bay Development Corporation, the value of the contribution by James Bay Energy Corporation is included as fixed assets of the Hydro-Quebec consolidated balance sheet.

Commentaires explicatifs sur certaines sociétés

Newfoundland Farm Products Corporation

Depuis son incorporation en 1963, cette société était considérée comme un fond spécial. Cette compagnie qui est un organisme à but lucratif se spécialise dans l'exploitation d'abattoirs, le conditionnement et la vente du porc et de la volaille. Depuis le 1^{er} avril, 1975, cette corporation est considérée comme une entreprise publique provinciale.

Newfoundland Hardwoods Limited

Cette corporation appartient entièrement à la province de Terre-Neuve. Cette compagnie manufacture des meubles en bois dur provenant de la région.

Atlantic Gypsum Limited. North Star Cement. United Cotton Mills Limited

Ces trois corporations ont été établies par des lois de l'assemblée législative de Terre-Neuve respectivement en 1960, 1959 et 1962. Précédemment, elles ont été considérées comme des placements de la province plutôt que des entreprises. La province détient toutes les actions ordinaires et privilégiées de ces compagnies. Leurs opérations quotidiennes sont administrées par des corporations privées.

Deuterium of Canada Limited

L'entente conclue en 1971 prévoit qu'Énergie atomique du Canada Limitée, qui est la société du gouvernement fédéral chargée de l'application du programme canadien d'énergie nucléaire, s'occupera de réorganiser et d'exploiter à son propre compte l'usine de la *Deuterium of Canada Limited*; la durée du bail pourra s'étendre jusqu'à 16 ans et commencera le jour où l'usine sera en mesure de produire un volume déterminé d'eau lourde. À la fin du bail, l'exploitation reviendra à la charge de la Deuterium.

Société de développement de la baie James

En juillet 1971, le gouvernement du Québec a créé la Société de développement de la Baie James pour entreprendre la mise en valeur des ressources naturelles du Nord-ouest québécois.

La Société de développement de la Baie James a conclu une entente avec la Société d'énergie de la Baie James (filiale de l'Hydro-Québec) pour planifier et construire toute l'infrastructure nécessaire à la mise en valeur des ressources du territoire. La Société d'énergie de la Baie James assumera 99 % du coût de planification et de construction et tous les frais d'entretien et d'exploitation tant qu'elle sera la seule utilisatrice. Bien que l'infrastructure demeure la propriété exclusive de la Société de développement de la Baie James, la valeur de la contribution de la Société d'énergie de la Baie James figure au poste des immobilisations du bilan consolidé de l'Hydro-Québec.

All administrative expenditures to date of the James Bay Development Corporation have been deferred. The financial transactions of *Société de tourisme de la Baie James*, a wholly owned subsidiary, are included only in so far as they are reflected in the accounts of the parent enterprise.

Quebec Deposit and Investment Fund

To conform to the treatment in the National Income and Expenditure Accounts, the amount shown as net income in the financial statements of the Fund is included in expenditures as interest paid to the depositors and the interest payable is shown as a liability of the Fund to its depositors.

Quebec Mining Exploration Company (SOQUEM)

In previous years, all expenditures less revenues were shown as deferred expenditures on the company's balance sheet. During the year, the company decided to charge to operations all the revenue and expenditures.

Quebec Petroleum Operations Company (SOQUIP)

This company commenced operations on November 28, 1969. All expenditures less revenues are shown as deferred expenditures on the company's balance sheet.

Société de télécommunications de la Baie James

Fifty-one per cent of the capital stock of this company is held by the James Bay Development Corporation and 49% by Bell Canada.

Star Transfer Limited

The company's operations are now consolidated with those of its parent Ontario Northland Transportation Commission.

Urban Transportation Development Corporation

This corporation was created under the Canada Corporations Act on October 10, 1974. It acquired the net assets of the Ontario Transportation Development Commission. The Urban Transportation Development Corporation is involved in the research and development of urban transit systems.

Manitoba Telephone System – Manitoba Data Services

Amendments to the Telephone Act, introduced during 1975, enabled the Manitoba Telephone System to offer commercial data processing services. On September 1, 1975, the System purchased the assets of the Manitoba Government Computer Centre for \$1,800,000 to serve as the nucleus of the Manitoba Data Services. The Manitoba Telephone System – Telecommunications Services and Manitoba Data Services are operated and accounted for as separate divisions. Their financial statements are also presented on the basis of separate entities and are not consolidated. Manitoba Data Services will provide data processing services to the government and the business community.

Jusqu'à maintenant, tous les frais administratifs de la Société de développement de la Baie James ont été différés. Les transactions financières de la Société de tourisme de la Baie James, filiale à part entière, sont incluses dans la mesure où elles se retrouvent dans les comptes de l'entreprise mère.

Caisse de dépôt et de placement du Québec

Conformément à la comptabilisation adoptée dans les Comptes nationaux des revenus et des dépenses, le montant qui figure comme revenu net dans les états financiers de la Caisse est porté dans les dépenses comme intérêt versé aux déposants et l'intérêt à payer est un élément de passif de la Caisse envers les déposants.

Société québécoise d'exploration minière (SOQUEM)

Dans le passé, les dépenses moins les revenus étaient comptabilisés au bilan à titre de frais différés. Au courant de l'année, la société a décidé de comptabiliser les revenus et les dépenses aux opérations courantes.

Société québécoise d'initiatives pétrolières (SOQUIP)

Cette société est entrée en exploitation le 28 novembre 1969. La somme des dépenses, moins les revenus, a été comptabilisée au bilan de la société à titre de frais différés.

Société de télécommunications de la Baie James

La Société de développement de la Baie James détient 51 % du capital-actions de cette société, et Bell Canada 49 %.

Star Transfer Limited

Les opérations de cette compagnie sont maintenant consolidées avec celles de la société-mère, *Ontario Northland Transportation Commission*.

Urban Transportation Development Corporation

Le 10 octobre 1974, cette corporation fut créée en vertu de la Loi sur les compagnies commerciales canadiennes. Elle a acquis l'actif net de la *Ontario Transportation Development Commission*. L'*Urban Transportation Development Corporation* est impliquée dans la recherche et le développement de réseau de transports urbains.

Manitoba Telephone System – Manitoba Data Services

Les modifications de 1975 au *Telephone Act* autorise le *Manitoba Telephone System* à offrir des services commerciaux d'informatique. Le 1^{er} septembre 1975, la compagnie acheta pour \$1,800,000 les actifs du *Manitoba Government Computer Centre* comme point de départ du *Manitoba Data Services*. Les opérations du *Manitoba Telephone System – Telecommunications Services* et du *Manitoba Data Services* sont administrées séparément et ne sont pas consolidées. Le *Manitoba Data Services* offrira des services d'informatique au gouvernement et à la communauté d'affaires.

Potash Corporation of Saskatchewan

This corporation was established February 4, 1975 by Order-in-Council. The company is to become a basic producer of potash and to develop Saskatchewan potash resources as required by future market growth.

Saskatchewan Mining Development Corporation (SMDC)

On June 4, 1974, SMDC was formed by an Order-in-Council issued under the authority of the Crown Corporations Act. The corporation is empowered to search for and develop all minerals in the province, except sodium sulphate. Mineral exploration will be carried out by direct exploration by the staff of SMDC and/or by joint venture with exploration companies and individuals.

British Columbia Cellulose Company

This company was established on March 15, 1973 by the province of British Columbia as a holding company to acquire control of Colombia Cellulose Company Limited and its subsidiaries under the changed name, Canadian Cellulose Company Limited (CANCEL) and other companies as required.

The Columbia Cellulose Company Limited was formerly controlled by New York based Celanese Corporation. On June 29, 1973, British Columbia Cellulose Company Limited acquired a 79% interest in Canadian Cellulose Company Limited in which, under the covering agreement, all the assets and liabilities of the Columbia Cellulose group of companies were consolidated. The remaining 21% of stock is held by private shareholders.

British Columbia Cellulose Company acts in an advisory, consultative and liaison capacity to the forest products companies in which the province of British Columbia owns shares.

A consolidation of the financial statements of British Columbia Cellulose Company with those of its subsidiary, Canadian Cellulose Company Limited, is included in these Statistics. As the amounts pertaining to the holding company are relatively insignificant, British Columbia Cellulose Company has been classified as belonging to the manufacturing group of industries.

British Columbia Housing Management Commission

This corporation was constituted by Order-in-Council under the Housing Act of the province of British Columbia. The company is empowered to plan, construct and manage public housing projects, to acquire and dispose of any lands required for public housing and land assembly, and buy and sell housing to individuals.

Potash Corporation of Saskatchewan

Cette société fut établie par ordre en conseil le 4 février 1975. Cette compagnie devrait être un important producteur de potasse et développer les ressources de la potasse de la Saskatchewan selon l'accroissement futur du marché.

Saskatchewan Mining Development Corporation (SMDC)

Le 4 juin 1974, SMDC fut créée par un ordre en conseil émis en vertu de la *Crown Corporation Act*. Les pouvoirs de cette corporation sont la recherche et le développement de gîtes de minerais dans la province sauf le sulfate de sodium. La recherche de gîtes minéraux sera exécutée par les employés même de la SMDC et/ou en coparticipation incluant des compagnies d'exploration et des individus.

British Columbia Cellulose Company

Cette compagnie a été constituée le 15 mars 1973 par la province de Colombie-Britannique. À titre de compagnie de portefeuille et sous le nom de *Canadian Cellulose Company Limited (CANCEL)* son rôle est d'exercer un contrôle sur la *Columbia Cellulose Company Limited* et ses filiales et sur d'autres compagnies au besoin.

La *Columbia Cellulose Company Limited* était auparavant dirigée par la *Celanese Corporation* de New York. Le 29 juin 1973, la *British Columbia Cellulose Company Limited* a acquis 79 % des parts de la *Canadian Cellulose Company Limited*. En vertu de l'entente conclue, l'actif et le passif du groupe de compagnies de la *Columbia Cellulose Company* ont été consolidés. Le 21 % restant de la participation est détenu par des particuliers.

La *British Columbia Cellulose Company* a un rôle de conseiller et d'agent de liaison auprès des compagnies forestières dans lesquelles la province de Colombie-Britannique détient des actions.

Une consolidation des états financiers de la *British Columbia Cellulose Company* et de ses filiales et de la *Canadian Cellulose Company Limited* est présentée ici. Comme les montants de la compagnie de portefeuille sont relativement peu importants, la *British Columbia Cellulose Company* a été classée dans le groupe des industries manufacturières.

British Columbia Housing Management Commission

Cette corporation fut constituée par un ordre-en-conseil émis en vertu de la *Housing Act* de la province de la Colombie-Britannique. Cette compagnie est autorisée à planifier, construire, et administrer des projets de logements sociaux, acquérir et céder tous les terrains nécessaires pour des logements sociaux et pour l'aménagement de terrains et à acheter et vendre des logements aux individus.

British Columbia Steamship Company Limited

This company was established under the Canada Corporations Act on May 5, 1975 to operate a daily summer ferry between Victoria and Seattle, Washington, U.S.A.

Panco Poultry Limited

In February, 1975, the province of British Columbia purchased all issued common and preferred shares of Panco Poultry Limited for \$4,800,000. The company and its wholly owned subsidiaries: B.C. Testing Farms, Pacific Hatching and Western Feeds is engaged in the production and processing of poultry meats.

T.S. Holdings Limited

Under the Transit Services Act, the province of British Columbia acquired several bus transportation companies through T.S. Holdings Limited. The intent of the Act is to develop passenger transportation systems in the province. The company holds the shares of subsidiary companies which operate scheduled bus, sightseeing and charter services and regional transit systems.

Yukon Housing Corporation

The corporation was established on March 30, 1972 by the Housing Corporation Ordinance, 1972 to develop, maintain and manage housing programs of the Yukon Territory. The company prepared financial statements for the first time in 1975.

Northwest Territories Housing Corporation

This corporation was established to develop, maintain and manage housing programs of the Northwest Territories.

Western Canada Lottery Foundation

The Foundation was incorporated under Part II of the Canada Corporations Act on May 13, 1974. While it is empowered to carry out activities of a cultural, recreational or sporting nature, its sole activity is to operate lotteries on behalf of the four western provinces (Manitoba, Saskatchewan, Alberta and British Columbia). The net income is distributed to provincial organizations in proportion to the sales of tickets within each province. Since the financial data cannot be allocated to any one particular province, the data is shown under a new category called "Other".

British Columbia Steamship Company Limited

Le 5 mai 1975 cette compagnie fut établie en vertu de la Loi sur les compagnies commerciales canadiennes pour opérer pendant l'été un service quotidien de traversier entre Victoria et Seattle Washington, É.-U.

Panco Poultry Limited

En février 1975, la province de la Colombie-Britannique acheta toutes les actions ordinaires et privilégiées de *Panco Poultry Limited* pour une somme de \$4,800,000. La compagnie et ses filiales: *B.C. Testing Farms, Pacific Hatching et Western Feeds* se spécialisent dans l'élevage et le conditionnement de la volaille.

T.S. Holdings Limited

En vertu de la *Transit Services Act*, la province de la Colombie Britannique, par l'intermédiaire de *T.S. Holdings Limited*, a acheté plusieurs compagnies de transport par autobus. Le but de cette loi est de développer le transport de voyageurs dans la province. Cette compagnie détient les actions de filiales spécialisées dans les voyages d'excursion, les voyages nolisés et le transport en commun.

Yukon Housing Corporation

Cette corporation fut établie le 30 mars 1972 en vertu de la *Housing Corporation Ordinance* pour développer, maintenir et administrer le logement au Yukon. Les premiers états financiers de la corporation couvrent l'exercice financier 1975.

Northwest Territories Housing Corporation

Cette corporation fut établie pour développer, maintenir et administrer des programmes d'habitation dans les Territoires du Nord-Ouest.

Western Canada Lottery Foundation

Le 13 mai 1974 la "*Foundation*" fut incorporée en vertu de la Loi des compagnies commerciales canadiennes, deuxième partie. Malgré qu'elle peut s'engager dans les domaines culturels, récréatifs et sportifs, sa seule activité actuelle consiste en l'administration de loteries au nom du quatre provinces de l'ouest (Manitoba, Saskatchewan, Alberta et Colombie-Britannique). Les profits nets sont remis aux organismes provinciaux en proportion des billets vendus dans chaque province. Les données financières, ne pouvant être réparties entre les quatre provinces concernées, apparaissent sous la nouvelle rubrique "Autre".

TABLE 1A. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Canada | | | | | | | |
|--|---|--|---|--|------------------------------|---|-------------------------------|
| No. | | Construction Bâtiment et travaux publics | Mines, quarries and oil wells Mines, carières et puits de pétrole | Manu- facturing Industries manu- facturières | Transportation Transports | Communi- cation Communi- cations | Electric power Électricité |
| thousands of dollars - milliers de dollars | | | | | | | |
| Income | | | | | | | |
| 1 | 1. Sales of goods and services | 12,125 | 14,757 | 1,029,749 | 251,704 | 445,573 | 3,194,222 |
| 2. Investment income: | | | | | | | |
| 1. Interest from: | | | | | | | |
| 2 | (i) Federal government | - | - | 784 | 16 | 234 | 11,169 |
| 3 | (ii) Federal government enterprises | - | - | - | - | - | - |
| 4 | (iii) Provincial governments | - | - | - | 894 | 2,835 | 39,304 |
| 5 | (iv) Provincial government enterprises | - | - | - | 923 | 4,862 | 4,074 |
| 6 | (v) Local governments | - | - | - | 59 | - | - |
| 7 | (vii) Other sources | - | 259 | 2,493 | 1,589 | 918 | 56,281 |
| 8 | Sub-total | - | 259 | 3,277 | 3,481 | 8,849 | 110,828 |
| 9 | 2. Rental income | - | - | 38 | 464 | 4,527 | 2,672 |
| 10 | 3. Other investment income | - | - | 1,503 | - | 1,674 | 22,072 |
| 11 | Sub-total, item 2 | - | 259 | 4,818 | 3,945 | 15,050 | 135,572 |
| 3. Transfers from: | | | | | | | |
| 12 | (iii) Provincial governments | - | - | 1,718 | 6,563 | - | 13,777 |
| 13 | (iv) Provincial government enterprises | - | - | - | - | - | - |
| 14 | Sub-total, item 3 | - | - | 1,718 | 6,563 | - | 13,777 |
| 15 | 4. Other income | 164 | 5 | 6,021 | 1,448 | 1,410 | 13,971 |
| 16 | 5. Total income | 12,289 | 15,021 | 1,042,306 | 263,660 | 462,033 | 3,357,542 |
| Expenditure | | | | | | | |
| 17 | 6. Cost of sales of goods and services | 9,610 | 15,097 | 981,952 | 237,153 | 240,544 | 1,762,830 |
| 7. Interest to: | | | | | | | |
| 18 | (i) Federal government | - | - | 450 | - | - | 14,234 |
| 19 | (ii) Federal government enterprises | - | - | - | - | - | - |
| 20 | (iii) Provincial governments | - | - | 8,229 | 10,625 | 17,668 | 157,871 |
| 21 | (iv) Provincial government enterprises | - | - | 6,237 | - | 129 | - |
| 22 | (v) Local governments | - | - | - | - | - | 141 |
| 23 | (vii) Other | 14 | 145 | 36,672 | 40,416 | 67,180 | 726,329 |
| 24 | Sub-total, item 7 | 14 | 145 | 51,588 | 51,041 | 84,977 | 898,575 |
| 25 | 8. Provision for depreciation | 70 | 1,391 | 31,978 | 20,084 | 114,840 | 410,146 |
| 26 | 9. Other expenditure | - | 155 | 13,854 | 3,228 | 6,070 | 80,676 |
| 27 | 10. Total expenditure | 9,694 | 16,788 | 1,079,372 | 311,506 | 446,431 | 3,152,227 |
| 28 | 11. Net profit (+) or loss (-) before provision for in- come tax | 2,595 | - 1,767 | - 37,066 | - 47,846 | 15,602 | 205,315 |
| 29 | 12. Estimated income tax | - | - | 24,917 | - | 55 | 9,056 |
| 30 | 13. Net profit (+) or loss (-) after provision for in- tax | 2,595 | - 1,767 | - 61,983 | - 47,846 | 15,547 | 196,259 |

¹ See Table 2A, item 4 for transfers from government credited to surplus account.

² Excludes interest capitalized during construction of fixed assets: construction, 312; manufacturing, 2,968; transportation, 7,673; communications, 9,281; electric power, 420,714; other utilities, 149; finance, insurance and real estate, 2,878; total, 443,975. Nfld., 11,124; N.S., 5,800; N.B., 21,299; Que., 121,809; Ont., 149,197; Man., 51,106; Sask., 5,856; Alta., 8,220; B.C., 69,564; total, 443,975.

TABLEAU 1A. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Canada

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | | NO |
|--|------------------------|--|---|------------------------|---|----|
| thousands of dollars — milliers de dollars | | | | | | |
| Revenus | | | | | | |
| 1,928 | 2,765,989 | 353,612 | 232,631 | 8,302,290 | 1. Ventes de biens et services | I |
| | | | | | 2. Revenus de placements: | |
| | | | | | 1. Intérêts reçus: | |
| | | 5,569 | — | 17,772 | (i) De l'administration publique fédérale | 2 |
| | | 658 | — | 658 | (ii) Des entreprises publiques fédérales | 3 |
| 259 | — | 109,193 | — | 152,485 | (iii) Des administrations publiques provinciales | 4 |
| 30 | — | 74,765 | — | 84,654 | (iv) Des entreprises publiques provinciales | 5 |
| 435 | — | 25,173 | — | 25,667 | (v) Des administrations publiques locales | 6 |
| 25 | 7,676 | 180,849 | 1,127 | 251,217 | (vii) D'autres sources | 7 |
| 749 | 7,676 | 396,207 | 1,127 | 532,453 | Total partiel | 8 |
| — | 223 | 26,562 | — | 34,486 | 2. Revenus locatifs | 9 |
| — | 48 | 34,232 | — | 59,529 | 3. Autres revenus de placements | 10 |
| 749 | 7,947 | 457,001 | 1,127 | 626,468 | Total partiel, poste 2 | 11 |
| | | | | | 3. Transferts provenant: | |
| 131 | — | 16,417 | — | 38,606 | (iii) Des administrations publiques provinciales | 12 |
| — | — | 4,127 | — | 4,127 | (iv) Des entreprises publiques provinciales | 13 |
| 131 | — | 20,544 | — | 42,733 ¹ | Total partiel, poste 3 | 14 |
| 14 | 2,346 | 2,181 | 258 | 27,818 | 4. Autres revenus | 15 |
| 2,822 | 2,776,282 | 833,338 | 234,016 | 8,999,309 | 5. Total, revenus | 16 |
| Dépenses | | | | | | |
| 998 | 1,775,820 | 648,213 | 119,639 | 5,791,856 | 6. Coût de vente des biens et services | 17 |
| | | | | | 7. Intérêts sur la dette dus: | |
| | | 30 | — | 14,714 | (i) À l'administration publique fédérale | 18 |
| 141 | — | 2,281 | — | 2,422 | (ii) Aux entreprises publiques fédérales | 19 |
| 1,451 | — | 307,197 | — | 503,041 | (iii) Aux administrations publiques provinciales | 20 |
| — | — | 19 | — | 6,385 | (iv) Aux entreprises publiques provinciales | 21 |
| — | — | — | — | 141 | (v) Aux administrations publiques locales | 22 |
| 379 | 136 | 76,188 | — | 947,459 | (vii) Autres | 23 |
| 1,971 | 136 | 385,715 | — | 1,474,162 ² | Total partiel, poste 7 | 24 |
| 465 | 4,122 | 3,472 | 550 | 587,118 | 8. Provision pour amortissement | 25 |
| — | 2,172 | 19,209 | 118 | 125,482 | 9. Autres dépenses | 26 |
| 3,434 | 1,782,250 | 1,056,609 | 120,307 | 7,978,618 | 10. Total, dépenses | 27 |
| — 612 | 994,032 | — 223,271 | 113,709 | 1,020,691 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu | 28 |
| — | — | — | — | 34,028 | 12. Impôt estimatif sur le revenu | 29 |
| — 612 | 994,032 | — 223,271 | 113,709 | 986,663 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu | 30 |

¹ Voir le poste 4 du tableau 2A au sujet des contributions des administrations publiques portées au crédit du compte des bénéfices non répartis.

² Ne comprend pas l'intérêt capitalisé pendant la construction d'immobilisations: bâtiments et travaux, 312; industries manufacturières, 2,968; transports, 7,673; communications, 9,281; électricité, 420,714; autres services d'utilité publique, 149; finances, assurances et affaires immobilières, 2,878; soit, au total, 443,975. T.-N., 11,124; N.-É., 5,800; N.-B., 21,299; Qué., 121,809; Ont., 149,197; Man., 51,106; Sask., 5,856; Alb., 8,220; C.-B., 69,564; soit, au total, 443,975.

TABLE 2A. Surplus Account Transactions, by Industry for the Fiscal Years Ended Nearest to December 31, 1975

| Canada | | | | | | | |
|--------|--|--|---|--|------------------------------|---|-------------------------------|
| No. | | Construction Bâtiment et travaux publics | Mines, quarries and oil wells Mines, carières et puits de pétrole | Manu- facturing Industries manu- facturières | Transportation Transports | Communi- cation Communi- cations | Electric power Électricité |
| | | thousands of dollars - milliers de dollars | | | | | |
| 1 | 1. Balance at beginning of year | 3,088 | - 13,736 | 27,729 | - 60,986 | 116,606 | 599,872 |
| | Add: | | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | 2,595 | - 1,767 | - 61,983 | - 47,846 | 15,547 | 196,259 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirement of fixed assets | - | - | 1,707 | 148 | - | - |
| | 4. Transfers from: | | | | | | |
| 4 | (i) Federal government | - | - | 16,501 | - | - | 368 |
| 5 | (iii) Provincial governments | - | 1,686 | 23,472 | 36,484 | - | 39,725 |
| 6 | (vii) Other sources | - | - | 23 | - | - | 16,205 |
| 7 | Sub-total, item 4 | - | 1,686 | 39,996 | 36,484 | - | 56,298 |
| 8 | 5. Transfers from reserves | - | - | - | - | - | 142,348 |
| 9 | 6. Other adjustments | - | - | 16,770 | 95 | - | 17,096 |
| 10 | 7. Total additions | 2,595 | - 81 | - 3,510 | - 11,119 | 15,547 | 412,001 |
| | Deduct: | | | | | | |
| | 8. Remittances to: | | | | | | |
| 11 | (iii) Provincial governments | - | 1,686 | 4,625 | 851 | 9,725 | - |
| 12 | (iv) Provincial government enterprises | - | - | - | - | - | - |
| 13 | (vii) Others | - | - | 13,532 | - | - | - |
| 14 | Sub-total, item 8 | - | 1,686 | 18,157 | 851 | 9,725 | - |
| 15 | 9. Transfers to reserves and other equity accounts | - | - | - | 434 | 7,594 | 323,007 |
| 16 | 10. Other adjustments | - | - | 11,234 | 16 | - | - |
| 17 | 11. Total deductions | - | 1,686 | 29,391 | 1,301 | 17,319 | 323,007 |
| 18 | 12. Balance at end of year | 5,683 | - 15,503 | - 5,172 | - 73,406 | 114,834 | 688,866 |

¹ Item 13, Table 2A.

² Comprises grants to cover capital expenditures, 49,131; and current and prior years' deficits, 266,234.

³ Contributions in aid of construction.

⁴ Net revenue remitted to provinces includes (a) profits (item 2) and (b) other revenue collected by the liquor commissions on behalf of the provinces, less enforcement and other expenses and adjustments (items 6 and 10) as shown in the table below:

| | Sales Tax | Licenses and permits | Fines and confiscations | Law enforcement expenses and other adjustments | Net liquor revenue other than profits remitted | Liquor profits remitted | Total remitted |
|---------------------------------|--------------|----------------------------|-------------------------------|--|--|-------------------------------|-------------------|
| Newfoundland | - | 14,035 | - | - 13 | 14,022 | 14,978 | 29,000 |
| Prince Edward Island | - | 85 | - | 256 | 341 | 5,504 | 5,845 |
| Nova Scotia | - | 1,371 | 106 | - 65 | 1,412 | 46,011 | 47,423 |
| New Brunswick | - | 1,319 | 162 | - | 1,481 | 34,223 | 35,704 |
| Quebec | - | - | - | - | - | 155,000 | 155,000 |
| Ontario | - | 76,421 | 16 | - 401 | 76,036 | 257,464 | 333,500 |
| Manitoba | - | 5,332 | - | - 500 | 4,832 | 46,959 | 51,791 |
| Saskatchewan | - | 161 | - | 1,602 | 1,763 | 51,937 | 53,700 |
| Alberta | - | 4,910 | - | - | 4,910 | 102,990 | 107,900 |
| British Columbia | - | 2,914 | - | - 589 | 2,325 | 147,360 | 149,685 |
| Yukon | 414 | 34 | - | - | 448 | 2,675 | 3,123 |
| Northwest Territories | - | 136 | - | - | 136 | 4,964 | 5,100 |
| Total | 414 | 106,718 | 284 | 290 | 107,706 | 870,065 | 977,771 |

TABLEAU 2A. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Canada

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | | N ^o |
|--|------------------------|---|---|------------------------|--|----------------|
| thousands of dollars — milliers de dollars | | | | | | |
| - 3,284 | 264,915 | - 56,223 | 2,427 | 880,408 ^r | 1. Solde au début de l'année | 1 |
| | | | | | Plus: | |
| - 612 | 994,032 | - 223,271 | 113,709 | 986,663 ¹ | 2. Bénéfice net (+) ou perte nette (-) de l'année | 2 |
| - | - | 204 | - | 2,059 | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobilisations. | 3 |
| | | | | | 4. Transferts provenant: | |
| - | - | 7,015 | - | 23,884 | (i) De l'administration publique fédérale | 4 |
| 318 | 3,518 | 233,891 | - | 339,094 ² | (iii) Des administrations publiques provinciales | 5 |
| - | - | 1 | - | 16,229 ³ | (vii) D'autres sources | 6 |
| 318 | 3,518 | 240,907 | - | 379,207 | Total partiel, poste 4 | 7 |
| - | 2,659 | 3,952 | - | 148,959 | 5. Prélèvements sur les réserves | 8 |
| - | 112,855 | 21,905 | - | 168,721 | 6. Autres rajustements | 9 |
| - 294 | 1,113,064 | 43,697 | 113,709 | 1,685,609 | 7. Total à ajouter | 10 |
| | | | | | Moins: | |
| | | | | | 8. Versements aux: | |
| - | 1,176,393 | 7,586 | 110,961 | 1,311,827 ⁴ | (iii) Administrations publiques provinciales | 11 |
| - | - | - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | - | 13,532 | (vii) Autres | 13 |
| - | 1,176,393 | 7,586 | 110,961 | 1,325,359 | Total partiel, poste 8 | 14 |
| - | - | 8,085 | - | 339,120 | 9. Transferts aux réserves et autres comptes de l'avoir propre | 15 |
| - | 8,512 | 2,029 | 185 | 21,976 | 10. Autres rajustements | 16 |
| - | 1,184,905 | 17,700 | 111,146 | 1,686,455 | 11. Total à déduire | 17 |
| - 3,578 | 193,074 | - 30,226 | 4,990 | 879,562 | 12. Solde en fin d'année | 18 |

¹ Poste 13 du tableau 2A.

² Comprend des subventions destinées à combler des dépenses d'immobilisations 49,131 et les déficits de l'année en cours et des années antérieures 266,234.

³ Comprend les subventions pour l'aide à la construction.

⁴ Les recettes nettes versées aux provinces comprennent a) les bénéfices (poste 2) et b) les autres recettes perçues par les régies des alcools au nom des administrations publiques provinciales nettes des frais d'exécution, des autres dépenses et des rajustements (postes 6 et 10) suivant le tableau ci-dessous:

| | Taxes de ventes | Licences et permis | Amendes et confiscations | Frais d'exécution de la loi et autres rajustements | Revenus nets provenant de la vente des alcools (autres que les bénéfices versés à l'administra- tion publique provinciale) | Bénéfices provenant de la vente des alcools et versés à l'administration publique provinciale | Montant total des versements |
|-------------------------------------|-----------------------|--------------------------|--------------------------------|--|---|---|------------------------------------|
| Terre-Neuve | - | 14,035 | - | - 13 | 14,022 | 14,978 | 29,000 |
| Île-du-Prince-Édouard | - | 85 | - | 256 | 341 | 5,504 | 5,845 |
| Nouvelle-Écosse | - | 1,371 | 106 | - 65 | 1,412 | 46,011 | 47,423 |
| Nouveau-Brunswick | - | 1,319 | 162 | - | 1,481 | 34,223 | 35,704 |
| Québec | - | - | - | - | - | 155,000 | 155,000 |
| Ontario | - | 76,421 | 16 | - 401 | 76,036 | 257,464 | 333,500 |
| Manitoba | - | 5,332 | - | - 500 | 4,832 | 46,959 | 51,791 |
| Saskatchewan | - | 161 | - | 1,602 | 1,763 | 51,937 | 53,700 |
| Alberta | - | 4,910 | - | - | 4,910 | 102,990 | 107,900 |
| Colombie-Britannique | - | 2,914 | - | - 589 | 2,325 | 147,360 | 149,685 |
| Yukon | 414 | 34 | - | - | 448 | 2,675 | 3,123 |
| Territoires du Nord-Ouest | - | 136 | - | - | 136 | 4,964 | 5,100 |
| Total | 414 | 106,718 | 284 | 290 | 107,706 | 870,065 | 977,771 |

TABLE 3A. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

| | | Canada | | | | | |
|-----|--|---|--|---|-----------------------------------|--|------------------------------------|
| No. | Assets | Construction Bâtiment et travaux publics | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manufacturing — Industries manufacturières | Transportation — Transports | Communi- cation — Communi- cations | Electric power — Électricité |
| | | thousands of dollars — milliers de dollars | | | | | |
| | 1. Cash on hand and on deposit: | | | | | | |
| 1 | 1. Canadian currency and bank demand deposits . . . | 128 | 16 | 8,993 | 32,625 | 9,647 | 34,077 |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks | — | 5,889 | 27,700 | 8,515 | 3,000 | 544,735 |
| 3 | 3. Deposits with provincial governments | — | — | 1,267 | — | — | 21,490 |
| 4 | 4. Foreign currency and deposits | — | — | — | — | 42 | — |
| 5 | Sub-total, item 1 | 128 | 5,905 | 37,960 | 41,140 | 12,689 | 600,302 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts | 652 | 5,191 | 174,217 | 29,278 | 79,467 | 446,431 |
| 7 | 3. Accrued revenue and prepaid expenses | — | 750 | 5,387 | 1,818 | 7,719 | 156,073 |
| 8 | 4. Inventories | 210 | 1,387 | 368,223 | 27,801 | 40,907 | 553,835 |
| | 5. Amounts due from: | | | | | | |
| | (iii) Provincial governments: | | | | | | |
| 9 | Loans and advances | 3,757 | — | 10,830 | 4,117 | — | 1,938 |
| | (iv) Provincial government enterprises: | | | | | | |
| 10 | Loans and advances | — | — | 1,168 | — | 653 | 10,030 |
| | (v) Local governments: | | | | | | |
| 11 | Loans and advances | — | — | — | — | — | — |
| | (vii) Other: | | | | | | |
| 12 | 1. Loans and advances | — | 2,721 | 3,293 | 653 | — | 34,953 |
| 13 | 2. Interest | — | — | — | — | — | — |
| 14 | Sub-total, item 5 (vii) | — | 2,721 | 3,293 | 653 | — | 34,953 |
| 15 | Sub-total, item 5 | 3,757 | 2,721 | 15,291 | 4,770 | 653 | 46,921 |
| | 6. Investments: | | | | | | |
| 16 | 1. Federal government bonds | — | — | — | 204 | 3,037 | 143,714 |
| 17 | 2. Federal government enterprise bonds | — | — | — | — | — | 953 |
| 18 | 3. Provincial government bonds | — | — | — | 10,867 | 3,859 | 98,347 |
| 19 | 4. Provincial government enterprise bonds | — | — | — | 43,612 | 74,905 | 227,980 |
| 20 | 5. Provincial government enterprise capital stock | — | — | — | — | — | 217,874 |
| 21 | 6. Local government debentures | — | — | — | 740 | — | 761 |
| 22 | 7. Notes of Canadian companies and institutions | — | — | — | — | — | 26,776 |
| 23 | 8. Bonds and debentures of Canadian companies and institutions | — | — | 377 | 148 | — | 3,333 |
| 24 | 9. Capital stock of Canadian companies | — | 25 | 11,880 | 261 | 4,797 | 2,666 |
| 25 | 10. Mortgages and agreements for sale (Canadian) | 1,317 | — | 883 | 215 | 1,688 | 6,500 |
| 26 | 11. Other Canadian investments | — | 234 | — | 690 | — | 92 |
| 27 | 12. Foreign investments | — | — | — | — | — | — |
| 28 | 13. Unidentified | — | — | — | 30,635 | — | 216,506 |
| 29 | Sub-total, item 6 | 1,317 | 259 | 13,140 | 87,372 | 88,286 | 945,502 |
| 30 | 7. Fixed assets | 7,117 | 76,576 | 1,319,309 | 1,231,483 | 1,981,795 | 26,644,538 |
| 31 | Less accumulated depreciation | 178 | 2,735 | 444,414 | 144,593 | 510,705 | 3,976,808 |
| 32 | Sub-total, item 7 | 6,939 | 73,841 | 874,895 | 1,086,890 | 1,471,090 | 22,667,730 |
| | 8. Deferred charges: | | | | | | |
| 33 | 1. Unamortized debt discount and expenses | — | — | 2,603 | 3,846 | 11,896 | 215,486 |
| 34 | 2. Other deferred charges | 42 | 4,798 | 18,098 | 11,206 | 1,894 | 95,028 |
| 35 | Sub-total, item 8 | 42 | 4,798 | 20,701 | 15,052 | 13,790 | 310,514 |
| 36 | 9. Other assets | — | — | 11,928 | 1,209 | 59 | 47,878 |
| 37 | 10. Total assets | 13,045 | 94,852 | 1,521,742 | 1,295,330 | 1,714,660 | 25,775,186 |

See footnote(s) at end of table.

TABLEAU 3A. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

| Canada | | | | | | |
|---|------------------------|--|---|----------------------|--|--|
| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | | Actif |
| thousands of dollars — milliers de dollars | | | | | | |
| 37 | 20,090 | 129,311 | 7,564 | 242,488 | | 1. Encaisse et dépôts: |
| 172 | 20,681 | 443,324 | 14,420 | 1,068,436 | | 1. Devises canadiennes et dépôts bancaires à vue 1 |
| 891 | 72,600 | 3,103 | — | 99,351 | | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. 2 |
| — | — | — | — | 42 | | 3. Dépôts chez les administrations publiques provinciales 3 |
| 1,100 | 113,371 | 575,738 | 21,984 | 1,410,317 | | 4. Devises étrangères et dépôts à l'étranger 4 |
| | | | | | | Total partiel, poste 1 5 |
| 426 | 35,041 | 119,481 | 111 | 890,295 | | 2. Comptes à recevoir moins provisions pour créances douteuses. 6 |
| 485 | 2,102 | 94,989 | 1,620 | 270,943 ¹ | | 3. Recettes comptables et frais payés d'avance 7 |
| 22 | 203,390 | 4,040 | — | 1,199,815 | | 4. Stocks 8 |
| | | | | | | 5. Sommes dues par: |
| 318 | 50 | 515,937 | — | 536,947 | | (iii) Des administrations publiques provinciales: |
| — | — | 66,713 | — | 78,564 | | Prêts et avances 9 |
| 3,872 | — | 66,827 | — | 70,699 | | (iv) Des entreprises publiques provinciales: |
| — | 2,067 | 834,548 | — | 878,235 | | Prêts et avances 10 |
| — | — | — | — | — | | (v) Des administrations publiques locales: |
| — | 2,067 | 834,548 | — | 878,235 | | Prêts et avances 11 |
| 4,190 | 2,117 | 1,484,025 | — | 1,564,445 | | (vii) Autres: |
| | | | | | | 1. Prêts et avances 12 |
| | | | | | | 2. Intérêts 13 |
| | | | | | | Total partiel, poste 5 (vii) 14 |
| | | | | | | Total partiel, poste 5 15 |
| | | | | | | 6. Placements: |
| — | — | 78,410 | — | 225,365 | | 1. Obligations de l'administration publique fédérale 16 |
| — | — | — | — | 953 | | 2. Obligations émises par des entreprises publiques fédérales. 17 |
| 85 | — | 996,569 | — | 1,109,727 | | 3. Obligations des administrations publiques provinciales 18 |
| 647 | — | 888,062 | — | 1,235,206 | | 4. Obligations émises par des entreprises publiques provinciales. 19 |
| — | — | 1,669 | — | 219,543 | | 5. Capital-actions des entreprises publiques provinciales 20 |
| — | — | 249,395 | — | 250,896 | | 6. Obligations non garanties émises par des administrations publiques locales. 21 |
| — | — | — | — | 26,776 | | 7. Billets des sociétés et des institutions canadiennes 22 |
| — | — | 567,877 | — | 571,735 | | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. 23 |
| — | — | 672,989 | — | 692,618 | | 9. Capital-actions des sociétés canadiennes 24 |
| 5 | 174 | 268,573 | — | 279,355 | | 10. Hypothèques et contrats de vente (canadiens) 25 |
| — | — | 165 | — | 1,181 | | 11. Autres placements au Canada 26 |
| — | — | — | — | — | | 12. Placements étrangers 27 |
| — | — | — | — | 247,141 ² | | 13. Non précisés 28 |
| 737 | 174 | 3,723,709 | — | 4,860,496 | | Total partiel, poste 6 29 |
| 21,776 | 150,837 | 2,110,449 | 6,272 | 33,550,152 | | 7. Immobilisations 30 |
| 4,110 | 101,616 | 36,711 | 1,555 | 5,223,425 | | Moins amortissement accumulé 31 |
| 17,666 | 49,221 | 2,073,738 | 4,717 | 28,326,727 | | Total partiel, poste 7 32 |
| | | | | | | 8. Dépenses reportées: |
| — | — | 25 | — | 233,856 | | 1. Escomptes et frais non amortis afférents à la dette 33 |
| — | 558 | 27,594 | — | 159,218 | | 2. Autres dépenses reportées 34 |
| — | 558 | 27,619 | — | 393,074 | | Total partiel, poste 8 35 |
| 38 | 52 | 32,644 | 52 | 93,860 | | 9. Autres éléments d'actif 36 |
| 24,664 | 406,026 | 8,135,983 | 28,484 | 39,009,972 | | 10. Total, actif 37 |

Voir note(s) à la fin du tableau.

TABLE 3A. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

| | | Canada | | | | | |
|--|---|--|--------------------------------------|----------------------------|----------------|----------------|----------------|
| Liabilities and net worth | | Construction | Mines, quarries and oil wells | Manufacturing | Transportation | Communication | Electric power |
| | | Bâtiment et travaux publics | Mines, carrières et puits de pétrole | Industries manufacturières | Transports | Communications | Électricité |
| No. | | thousands of dollars - milliers de dollars | | | | | |
| Liabilities | | | | | | | |
| 1 | 11. Accounts payable | 3,631 | 4,461 | 186,114 | 34,856 | 74,145 | 733,226 |
| 2 | 12. Accrued expenditure and deferred credits | - | - | 4,772 | 50,766 | 35,138 | 541,911 |
| 13. Amounts due to: | | | | | | | |
| (i) Federal government: | | | | | | | |
| 3 | Loans and advances | - | - | 5,228 | - | - | 375,118 |
| (ii) Federal government enterprises: | | | | | | | |
| 4 | Loans and advances | - | - | - | - | - | 271,300 |
| (iii) Provincial governments: | | | | | | | |
| 5 | 1. Loans and advances | - | 51,566 | 313,000 | 337,326 | 308,404 | 3,300,049 |
| 6 | 2. Interest | - | - | - | - | - | - |
| 7 | Sub-total, item 13 (iii) | - | 51,566 | 313,000 | 337,326 | 308,404 | 3,300,049 |
| (iv) Provincial government enterprises: | | | | | | | |
| 8 | Loans and advances | - | 1,431 | 29,410 | - | 3,467 | - |
| (v) Local governments: | | | | | | | |
| 9 | Loans and advances | - | - | - | - | - | 1,164 |
| (vii) Other: | | | | | | | |
| 10 | 1. Bank loans | - | 762 | 187,194 | 73,459 | 6,450 | 187,490 |
| 11 | 2. Notes | - | - | 42,171 | 1,112 | 125,000 | 274,743 |
| 12 | 3. Savings deposits due to the public | - | - | - | - | - | - |
| 13 | 4. Loans and advances | - | - | - | - | - | 27,899 |
| 14 | 5. Bonds and differential on foreign exchange | - | - | 377,816 | 649,951 | 964,125 | 15,411,280 |
| 15 | 6. Mortgages and agreements for sale | 1,829 | - | 3,190 | 1,691 | - | 49,974 |
| 16 | 7. Other | - | - | 5,178 | - | - | - |
| 17 | Sub-total, item 13 (vii) | 1,829 | 762 | 615,549 | 726,213 | 1,095,575 | 15,951,386 |
| 18 | Sub-total, item 13 | 1,829 | 53,759 | 963,187 | 1,063,539 | 1,407,446 | 19,899,017 |
| 19 | 14. Trust and deposit accounts (net) | - | - | 2,573 | - | - | 15,554 |
| 15. Other liabilities: | | | | | | | |
| 20 | 1. Contractors' hold backs | - | - | - | 561 | 367 | 59,005 |
| 21 | 2. Miscellaneous | - | - | 73,261 | 4,133 | 61 | 91,008 |
| 22 | Sub-total, item 15 | - | - | 73,261 | 4,694 | 428 | 150,013 |
| 23 | 16. Total liabilities | 5,460 | 58,220 | 1,229,907 | 1,153,855 | 1,517,157 | 21,339,721 |
| Net worth | | | | | | | |
| 17. Capital stock held by: | | | | | | | |
| 24 | (iii) Provincial governments | 1,902 | 52,135 | 292,200 | 200,398 | 510 | 77,053 |
| 25 | (iv) Provincial government enterprises | - | - | - | - | - | 28,351 |
| 26 | (vii) Other | - | - | 2 | 43 | 490 | - |
| 27 | Sub-total, item 17 | 1,902 | 52,135 | 292,202 | 200,441 | 1,000 | 105,404 |
| 18. Interest free working capital provided by: | | | | | | | |
| 28 | (iii) Provincial governments | - | - | - | - | - | - |
| 19. Fixed assets transferred by: | | | | | | | |
| 29 | (i) Federal government | - | - | - | - | - | - |
| 30 | (iii) Provincial governments | - | - | - | 10,909 | - | - |
| 31 | (v) Local governments | - | - | - | - | - | - |
| 32 | Sub-total, item 19 | - | - | - | 10,909 | - | - |
| 20. Contributions by: | | | | | | | |
| 33 | (vi) Local governments enterprises | - | - | - | - | - | 1,094,081 |
| 34 | Sub-total, item 20 | - | - | - | - | - | 1,094,081 |
| 21. Reserves: | | | | | | | |
| 35 | 1. Contingencies and rate stabilization | - | - | 267 | 25 | - | 1,246,199 |
| 36 | 2. Acquisition of capital assets | - | - | - | - | 81,669 | 147,631 |
| 37 | 3. Insurance | - | - | - | 286 | - | 7,338 |
| 38 | 4. Sinking funds | - | - | - | 3,220 | - | - |
| 39 | 5. Other reserves | - | - | 4,538 | - | - | 1,145,946 |
| 40 | Sub-total, item 21 | - | - | 4,805 | 3,531 | 81,669 | 2,547,114 |
| 41 | 22. Surplus | 5,683 | - 15,503 | - 5,172 | - 73,406 | 114,834 | 688,866 |
| 42 | 23. Total net worth | 7,585 | 36,632 | 291,835 | 141,475 | 197,503 | 4,435,465 |
| 43 | 24. Total liabilities and net worth | 13,045 | 94,852 | 1,521,742 | 1,295,330 | 1,714,660 | 25,775,186 |

¹ Includes accrued interest as follows: manufacturing, 153; transportation, 6; communications, 2,357; electric power, 8,445; other utilities, 411; trade, 16; finance, insurance and real estate, 69,253; community business and personal service industries, 104; total, 80,745; Nfld., 344; N.S., 1,700; Que., 63,912; Ont., 4,610; Man., 5,266; Sask., 1,630; Alta., 2,795; B.C., 488; total, 80,745.

² Unidentified assets held in sinking fund.

³ Includes accrued interest as follows: transportation, 21,456; communications, 24,330; electric power, 422,831; other utilities, 396; finance, insurance and real estate, 13,414; total, 482,427; Nfld., 11,656; N.S., 9,218; N.B., 18,769; Que., 136,204; Ont., 137,203; Man., 54,160; Sask., 15,660; Alta., 18,520; B.C., 81,037; total, 482,427.

⁴ Includes the following amounts guaranteed by provinces: manufacturing, 276,163; transportation, 683,118; communications, 1,089,125; electric power, 15,360,294; other utilities, 5,977; trade, 200; finance, insurance and real estate, 872,733; total, 18,287,610; Nfld., 287,772; P.E.I., 3,597; N.S., 523,010; N.B., 725,992; Que., 5,263,027; Ont., 4,234,522; Man., 1,596,735; Sask., 5,000; Alta., 1,663,808; B.C., 3,973,983; total, 18,287,610.

⁵ Represents contributions of municipal electric utilities for the redemption of hydro debt.

TABLEAU 3A. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

| Canada | | | | | |
|---|------------------------|--|---|-------------------------|--|
| Other utilities - Autres services d'utilité publique | Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Community business and personal service industries - Services socio-culturels commerciaux et personnels | Total | Passif et valeur nette |
| thousands of dollars - milliers de dollars | | | | | No |
| 629 | 109,087 | 141,713 | 2,244 | 1,290,106 ³ | 11. Comptes à payer 1 |
| 596 | 7,193 | 342,235 | 11,700 | 994,311 | 12. Dépenses comptables et produits reçus d'avance 2 |
| - | - | 35,708 | - | 416,054 | 13. Sommes dues: |
| 1,776 | - | 1,213,740 | - | 1,486,816 | (i) À l'administration publique fédérale: |
| 19,262 | 22,050 | 4,664,925 | 400 | 9,016,982 | Emprunts et avances 3 |
| 19,262 | 22,050 | 73,413 | - | 73,413 | (ii) Aux entreprises publiques fédérales: |
| - | - | 4,738,338 | 400 | 9,090,395 | Emprunts et avances 4 |
| - | - | 3,180 | - | 37,488 | (iii) Aux administrations publiques provinciales: |
| - | - | - | - | 1,164 | 1. Emprunts et avances 5 |
| - | 1,263 | 26,017 | - | 482,635 | 2. Intérêts 6 |
| - | - | 5,000 | - | 448,026 | Total partiel poste 13 (iii) 7 |
| - | - | 1,064,077 | - | 1,064,077 | (iv) Aux entreprises publiques provinciales: |
| 5,977 | - | 38,886 | - | 66,785 | Emprunts et avances 8 |
| - | 67 | 28,517 | - | 17,437,666 | (v) Aux administrations publiques locales: |
| - | - | 13,663 | - | 70,414 | Emprunts et avances 9 |
| - | - | 16 | - | 5,194 | (vi) Autres: |
| 5,977 | 1,330 | 1,176,176 | - | 19,574,797 | 1. Emprunts bancaires 10 |
| 27,015 | 23,380 | 7,167,142 | 400 | 30,606,714 ⁴ | 2. Billets 11 |
| 2 | 208 | 1,410 | - | 19,747 | 3. Dépôts d'épargne dus au public 12 |
| - | - | 29,185 | - | 89,118 | 4. Emprunts et avances 13 |
| - | 23,944 | 244,926 | 9,150 | 446,483 | 5. Obligations et pertes sur les opérations de change 14 |
| - | 23,944 | 274,111 | 9,150 | 535,601 | 6. Hypothèques et contrats de vente 15 |
| 28,242 | 163,812 | 7,926,611 | 23,494 | 33,446,479 | 7. Autres 16 |
| - | - | - | - | - | Total partiel, poste 13 (vii) 17 |
| - | 30,000 | 124,633 | - | 778,831 | Total partiel, poste 13 18 |
| - | - | 50 | - | 28,401 | 14. Comptes de fiducie et de dépôt (montants nets) 19 |
| - | 30,000 | 124,683 | - | 807,767 | 15. Autres éléments de passif: |
| - | - | - | - | - | 1. Retenues sur les paiements aux entrepreneurs 20 |
| - | - | 65,130 | - | 65,130 | 2. Divers 21 |
| - | - | 6,787 | - | 17,696 | Total partiel, poste 15 22 |
| - | - | 193 | - | 193 | 16. Total passif 23 |
| - | - | 72,110 | - | 83,019 | |
| - | - | - | - | - | Valeur nette |
| - | - | - | - | - | 17. Capital-actions détenu par: |
| - | 2,050 | 27,030 | - | 1,275,571 | (iii) Les administrations publiques provinciales 24 |
| - | 40 | 84 | - | 229,424 | (iv) Les entreprises publiques provinciales 25 |
| - | 1,000 | 5,811 | - | 14,435 | (vii) Autres 26 |
| - | - | - | - | 3,220 | Total partiel, poste 17 27 |
| - | 16,050 | 9,880 | - | 1,176,414 | 18. Fonds de roulement net d'intérêts fourni par: |
| - | 19,140 | 42,805 | - | 2,699,064 | (iii) Les administrations publiques provinciales 28 |
| - 3,578 | 193,074 | 30,226 | 4,990 | 879,562 | 19. Immobilisations transférées par: |
| - 3,578 | 242,214 | 209,372 | 4,990 | 5,563,493 | (i) L'administration publique fédérale 29 |
| 24,664 | 406,026 | 8,135,983 | 28,484 | 39,009,972 | (iii) Les administrations publiques provinciales 30 |
| | | | | | (v) Les administrations publiques locales 31 |
| | | | | | Total partiel, poste 19 32 |
| | | | | | 20. Contributions par: |
| | | | | | (vi) Les entreprises publiques locales 33 |
| | | | | | Total partiel, poste 20 34 |
| | | | | | 21. Réserves: |
| | | | | | 1. Eventualités et stabilisation des taux 35 |
| | | | | | 2. Acquisition d'immobilisations 36 |
| | | | | | 3. Assurances 37 |
| | | | | | 4. Fonds d'amortissement 38 |
| | | | | | 5. Autres réserves 39 |
| | | | | | Total partiel, poste 21 40 |
| | | | | | 22. Bénéfices non répartis 41 |
| | | | | | 23. Total, valeur nette 42 |
| | | | | | 24. Total, passif et valeur nette 43 |

¹ Comprend l'intérêt couru suivant: industries manufacturières, 153; transports, 6; communications, 2,357; électricité, 8,445; autres services d'utilité publique, 411; commerce, 16; finances, assurances et affaires immobilières, 69,253; services socio-culturels, commerciaux et personnels, 104; soit, au total, 80,745; T.-N., 344; N.-É., 1,700; Qué., 63,912; Ont., 4,610; Man., 5,266; Sask., 1,630; Alb., 2,795; C.-B., 488; soit, au total, 80,745.

² Autres éléments d'actif non précisés retenus dans un fonds d'amortissement.

³ Comprend l'intérêt couru suivant: transports, 21,456; communications, 24,330; électricité, 422,831; autres services d'utilité publique, 396; finances, assurances et affaires immobilières, 13,414; soit, au total, 482,427; T.-N., 11,656; N.-É., 9,218; N.-B., 18,769; Qué., 136,204; Ont., 137,203; Man., 54,160; Sask., 15,660; Alb., 18,520; C.-B., 81,037; soit, au total, 482,427.

⁴ Comprend les montants suivants garantis par les provinces: industries manufacturières, 276,163; transports, 683,118; communications, 1,089,125; électricité, 15,360,294; autres services d'utilité publique, 5,977; commerce, 200; finances, assurances et affaires immobilières, 872,733; soit, au total, 18,287,610; T.-N., 287,772; I.-P.-É., 3,597; N.-É., 523,010; N.-B., 725,992; Qué., 5,263,027; Ont., 4,234,522; Man., 1,596,735; Sask., 5,000; Alb., 1,663,808; C.-B., 3,973,983; Yukon, 10,164; soit, au total, 18,287,610.

⁵ Représente la contribution des services municipaux d'électricité au remboursement de la dette des commissions hydro-électriques.

TABLE 1B. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Newfoundland - Terre-Neuve

| No. | | Manufacturing Industries manufacturières | Electric power Électricité | Trade Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Total |
|-----|---|--|-------------------------------|-------------------|--|---------|
| | | thousands of dollars - milliers de dollars | | | | |
| | Income | | | | | |
| 1 | 1. Sales of goods and services | 75,336 | 125,457 | 38,813 | 2,960 | 242,566 |
| | 2. Investment income: | | | | | |
| | 1. Interest from: | | | | | |
| 2 | (i) Federal government | - | - | - | - | - |
| 3 | (ii) Federal government enterprises | - | - | - | 658 | 658 |
| 4 | (iii) Provincial governments | - | - | - | 1,210 | 1,210 |
| 5 | (iv) Provincial government enterprises | - | - | - | 48 | 48 |
| 6 | (v) Local governments | - | - | - | - | - |
| 7 | (vii) Other sources | 11 | 899 | 16 | 120 | 1,046 |
| 8 | Sub-total | 11 | 899 | 16 | 2,036 | 2,962 |
| 9 | 2. Rental income | 34 | 735 | - | 2,228 | 2,997 |
| 10 | 3. Other investment income | 20 | 1,347 | - | 23 | 1,390 |
| 11 | Sub-total, item 2 | 65 | 2,981 | 16 | 4,287 | 7,349 |
| | 3. Transfers from: | | | | | |
| 12 | (iii) Provincial governments | 1,718 | 9,839 | - | 1,824 | 13,381 |
| 13 | (iv) Provincial government enterprises | - | - | - | - | - |
| 14 | Sub-total, item 3 | 1,718 | 9,839 | - | 1,824 | 13,381 |
| 15 | 4. Other income | 2,046 | - | 763 | 198 | 3,007 |
| 16 | 5. Total income | 79,165 | 138,277 | 39,592 | 9,269 | 266,303 |
| | Expenditure | | | | | |
| 17 | 6. Cost of sales of goods and services | 95,283 | 40,850 | 23,787 | 6,776 | 166,696 |
| | 7. Interest to: | | | | | |
| 18 | (i) Federal government | - | 6,829 | - | - | 6,829 |
| 19 | (ii) Federal government enterprises | - | - | - | - | - |
| 20 | (iii) Provincial governments | 116 | 320 | - | 455 | 891 |
| 21 | (iv) Provincial government enterprises | 6,237 | - | - | - | 6,237 |
| 22 | (v) Local governments | - | - | - | - | - |
| 23 | (vii) Other | 3,795 | 51,618 | 9 | 790 | 56,212 |
| 24 | Sub-total, item 7 | 10,148 | 58,767 | 9 | 1,245 | 70,169 |
| 25 | 8. Provision for depreciation | 1,037 | 12,877 | 277 | 372 | 14,563 |
| 26 | 9. Other expenditure | 7,975 | 329 | 106 | 439 | 8,849 |
| 27 | 10. Total expenditure | 114,444 | 112,823 | 24,179 | 8,832 | 260,277 |
| 28 | 11. Net profit (+) or loss (-) before provision for income tax. | - 35,278 | 25,454 | 15,413 | 437 | 6,026 |
| 29 | 12. Estimated income tax | - | 9,056 | - | - | 9,056 |
| 30 | 13. Net profit (+) or loss (-) after provision for income tax. | - 35,278 | 16,398 | 15,413 | 437 | - 3,030 |

TABLEAU 1B. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Prince Edward Island - Île-du-Prince-Édouard

| Manufacturing — Industries manufacturières | Trade — Commerce | Total | | No |
|---|------------------------|--------|--|----|
| thousands of dollars -- milliers de dollars | | | | |
| | | | Revenus | |
| 2,191 | 17,874 | 20,065 | 1. Ventes de biens et services | 1 |
| | | | 2. Revenus de placements: | |
| | | | 1. Intérêts reçus: | |
| | | | (i) De l'administration publique fédérale | 2 |
| | | | (ii) Des entreprises publiques fédérales | 3 |
| | | | (iii) Des administrations publiques provinciales | 4 |
| | | | (iv) Des entreprises publiques provinciales | 5 |
| | | | (v) Des administrations publiques locales | 6 |
| | 17 | 17 | (vii) D'autres sources | 7 |
| | 17 | 17 | Total partiel | 8 |
| | 15 | 15 | 2. Revenus locatifs | 9 |
| | | | 3. Autres revenus de placements | 10 |
| | 32 | 32 | Total partiel, poste 2 | 11 |
| | | | 3. Transferts provenant: | |
| | | | (iii) Des administrations publiques provinciales | 12 |
| | | | (iv) Des entreprises publiques provinciales | 13 |
| | | | Total partiel, poste 3 | 14 |
| 32 | 3 | 35 | 4. Autres revenus | 15 |
| 2,223 | 17,909 | 20,132 | 5. Total, revenus | 16 |
| | | | Dépenses | |
| 2,308 | 12,047 | 14,355 | 6. Coût de vente des biens et services | 17 |
| | | | 7. Intérêts sur la dette dus: | |
| | | | (i) À l'administration publique fédérale | 18 |
| | | | (ii) Aux entreprises publiques fédérales | 19 |
| 212 | | 212 | (iii) Aux administrations publiques provinciales | 20 |
| | | | (iv) Aux entreprises publiques provinciales | 21 |
| | | | (v) Aux administrations publiques locales | 22 |
| | 35 | 35 | (vii) Autres | 23 |
| 212 | 35 | 247 | Total partiel, poste 7 | 24 |
| | 144 | 144 | 8. Provision pour amortissement | 25 |
| 1,472 | | 1,472 | 9. Autres dépenses | 26 |
| 3,992 | 12,226 | 16,218 | 10. Total, dépenses | 27 |
| - 1,769 | 5,683 | 3,914 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu. | 28 |
| | | | 12. Impôt estimatif sur le revenu | 29 |
| - 1,769 | 5,683 | 3,914 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu. | 30 |

TABLE 2B. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Newfoundland - Terre-Neuve | | | | | | |
|--|---|---|------------------------------------|------------------------|--|---------|
| No. | | Manu- facturing - Industries manu- facturières | Electric power - Électricité | Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Total |
| thousands of dollars - milliers de dollars | | | | | | |
| 1 | 1. Balance at beginning of year | - 5,534 | 80,885 | 5,324 | 1,971 | 82,646 |
| | Add: | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | - 35,278 | 16,398 | 15,413 | 437 | - 3,030 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirements of fixed assets. | - 370 | - | - | 91 | - 279 |
| | 4. Transfers from: | | | | | |
| 4 | (i) Federal government | 501 | - | - | - | 501 |
| 5 | (iii) Provincial governments | - | 4,125 | - | - | 4,125 |
| 6 | (vii) Other sources | - | 403 | - | - | 403 |
| 7 | Sub-total, item 4 | 501 | 4,528 | - | - | 5,029 |
| 8 | 5. Transfers from reserves | - | - | - | - | - |
| 9 | 6. Other adjustments | - | 15,739 | 14,035 | 34 | 29,808 |
| 10 | 7. Total additions | - 35,147 | 36,665 | 29,448 | 562 | 31,528 |
| | Deduct: | | | | | |
| | 8. Remittances to: | | | | | |
| 11 | (iii) Provincial governments | 16 | - | 29,000 | - | 29,016 |
| 12 | (iv) Provincial government enterprises. | - | - | - | - | - |
| 13 | (vii) Others | - | - | - | - | - |
| 14 | Sub-total, item 8 | 16 | - | 29,000 | - | 29,016 |
| 15 | 9. Transfers to reserves and other equity accounts. | - | - | - | 2 | 2 |
| 16 | 10. Other adjustments | 89 | - | 13 | 71 | 173 |
| 17 | 11. Total deductions | 105 | - | 29,013 | 73 | 29,191 |
| 18 | 12. Balance at end of year | - 40,786 | 117,550 | 5,759 | 2,460 | 84,983 |

TABLEAU 2B. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Prince Edward Island – Île-du-Prince-Édouard

| Manufacturing – Industries manufacturières | Trade – Commerce | Total | | N ^o |
|---|------------------------|-------|--|----------------|
| thousands of dollars – milliers de dollars | | | | |
| – | 2,819 | 2,819 | 1. Solde au début de l'année | 1 |
| Plus: | | | | |
| – 1,769 | 5,683 | 3,914 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| – | – | – | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobilisations. | 3 |
| 4. Transferts provenant: | | | | |
| – | – | – | (i) De l'administration publique fédérale | 4 |
| 1,769 | 256 | 2,025 | (iii) Des administrations publiques provinciales | 5 |
| – | – | – | (vii) D'autres sources | 6 |
| 1,769 | 256 | 2,025 | Total partiel, poste 4 | 7 |
| – | – | – | 5. Prélèvements sur les réserves | 8 |
| 48 | 85 | 133 | 6. Autres rajustements | 9 |
| 48 | 6,024 | 6,072 | 7. Total à ajouter | 10 |
| Moins: | | | | |
| 8. Versements aux: | | | | |
| – | 5,844 | 5,844 | (iii) Administrations publiques provinciales . . . | 11 |
| – | – | – | (iv) Entreprises publiques provinciales | 12 |
| – | – | – | (vii) Autres | 13 |
| – | 5,844 | 5,844 | Total partiel, poste 8 | 14 |
| – | – | – | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| – | – | – | 10. Autres rajustements | 16 |
| – | 5,844 | 5,844 | 11. Total à déduire | 17 |
| 48 | 2,999 | 3,047 | 12. Solde en fin d'année | 18 |

TABLE 3B. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

Newfoundland - Terre-Neuve

| No. | Assets | Manufacturing Industries manufacturières | Electric power Électricité | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total |
|-----|--|--|-------------------------------|-------------------|---|-----------|
| | | thousands of dollars - milliers de dollars | | | | |
| | 1. Cash on hand and on deposit: | | | | | |
| 1 | 1. Canadian currency and bank demand deposits . . . | 554 | 17,452 | 453 | 899 | 19,358 |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks | 837 | - | - | 210 | 1,047 |
| 3 | 3. Deposits with provincial governments | - | - | - | - | - |
| 4 | 4. Foreign currency and deposits | - | - | - | - | - |
| 5 | Sub-total, item 1 | 1,391 | 17,452 | 453 | 1,109 | 20,405 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts | 11,408 | 21,253 | 1,197 | 4,503 | 38,361 |
| 7 | 3. Accrued revenue and prepaid expenses | 1,134 | 848 | 91 | 497 | 2,570 |
| 8 | 4. Inventories | 50,173 | 6,411 | 6,235 | 67 | 62,886 |
| | 5. Amounts due from: | | | | | |
| | (iii) Provincial governments: | | | | | |
| 9 | Loans and advances | 1,607 | - | - | 70 | 1,677 |
| | (iv) Provincial government enterprises: | | | | | |
| 10 | Loans and advances | - | 30 | - | 2,059 | 2,089 |
| | (v) Local governments: | | | | | |
| 11 | Loans and advances | - | - | - | 2,434 | 2,434 |
| | (vi) Other: | | | | | |
| 12 | 1. Loans and advances | 306 | 32,358 | - | - | 32,664 |
| 13 | 2. Interest | - | - | - | - | - |
| 14 | Sub-total, item 5 (vii) | 306 | 32,358 | - | - | 32,664 |
| 15 | Sub-total, item 5 | 1,913 | 32,388 | - | 4,563 | 38,864 |
| | 6. Investments: | | | | | |
| 16 | 1. Federal government bonds | - | - | - | - | - |
| 17 | 2. Federal government enterprise bonds | - | - | - | - | - |
| 18 | 3. Provincial government bonds | - | - | - | - | - |
| 19 | 4. Provincial government enterprise bonds | - | 3,739 | - | - | 3,739 |
| 20 | 5. Provincial government enterprise capital stock | - | 183,538 | - | 50 | 183,588 |
| 21 | 6. Local government debentures | - | - | - | - | - |
| 22 | 7. Notes of Canadian companies and institutions | - | - | - | - | - |
| 23 | 8. Bonds and debentures of Canadian companies and institutions | - | - | - | - | - |
| 24 | 9. Capital stock of Canadian companies | 83 | 2,666 | - | - | 2,749 |
| 25 | 10. Mortgages and agreements for sale (Canadian) | - | 289 | - | 21,147 | 21,436 |
| 26 | 11. Other Canadian investments | - | - | - | - | - |
| 27 | 12. Foreign investments | - | - | - | - | - |
| 28 | 13. Unidentified | - | - | - | - | - |
| 29 | Sub-total, item 6 | 83 | 190,232 | - | 21,197 | 211,512 |
| 30 | 7. Fixed assets | 230,848 | 1,159,629 | 1,590 | 175,660 | 1,567,727 |
| 31 | Less accumulated depreciation | 23,058 | 43,203 | 603 | 5,057 | 71,921 |
| 32 | Sub-total, item 7 | 207,790 | 1,116,426 | 987 | 170,603 | 1,495,806 |
| | 8. Deferred charges: | | | | | |
| 33 | 1. Unamortized debt discount and expenses | - | 10,402 | - | - | 10,402 |
| 34 | 2. Other deferred charges | 7,653 | - | - | 61 | 7,714 |
| 35 | Sub-total, item 8 | 7,653 | 10,402 | - | 61 | 18,116 |
| 36 | 9. Other assets | 957 | - | - | 34 | 991 |
| 37 | 10. Total assets | 282,502 | 1,395,412 | 8,963 | 202,634 | 1,889,511 |

TABLEAU 3B. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

Prince Edward Island - Île-du-Prince-Édouard

| Manufacturing - Industries manufacturières | Trade - Commerce | Total | Actif | No |
|---|------------------------|--------|---|----|
| thousands of dollars - milliers de dollars | | | | |
| 35 | 39 | 74 | 1. Encaisse et dépôts: | |
| - | - | - | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| - | - | - | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. | 2 |
| - | - | - | 3. Dépôts chez les administrations publiques provinciales | 3 |
| - | - | - | 4. Devises étrangères et dépôts à l'étranger | 4 |
| 35 | 39 | 74 | Total partiel, poste 1 | 5 |
| 1,686 | 12 | 1,698 | 2. Comptes à recevoir moins provisions pour créances douteuses. | 6 |
| 88 | 18 | 106 | 3. Recettes comptables et frais payés d'avance | 7 |
| 5,690 | 1,799 | 7,489 | 4. Stocks | 8 |
| | | | 5. Sommes dues par: | |
| 677 | - | 677 | (iii) Des administrations publiques provinciales: | |
| - | - | - | Prêts et avances | 9 |
| - | - | - | (iv) Des entreprises publiques provinciales: | |
| - | - | - | Prêts et avances | 10 |
| - | - | - | (v) Des administrations publiques locales: | |
| - | - | - | Prêts et avances | 11 |
| - | - | - | (vii) Autres: | |
| - | - | - | 1. Prêts et avances | 12 |
| - | - | - | 2. Intérêts | 13 |
| - | - | - | Total partiel, poste 5 (vii) | 14 |
| 677 | - | 677 | Total partiel, poste 5 | 15 |
| | | | 6. Placements: | |
| - | - | - | 1. Obligations de l'administration publique fédérale . . | 16 |
| - | - | - | 2. Obligations émises par des entreprises publiques fédérales. | 17 |
| - | - | - | 3. Obligations des administrations publiques provinciales. | 18 |
| - | - | - | 4. Obligations émises par des entreprises publiques provinciales. | 19 |
| - | - | - | 5. Capital-actions des entreprises publiques provinciales | 20 |
| - | - | - | 6. Obligations non garanties émises par des administrations publiques locales. | 21 |
| - | - | - | 7. Billets des sociétés et des institutions canadiennes | 22 |
| - | - | - | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. | 23 |
| - | - | - | 9. Capital-action des sociétés canadiennes | 24 |
| - | - | - | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| - | - | - | 11. Autres placements au Canada | 26 |
| - | - | - | 12. Placements étrangers | 27 |
| - | - | - | 13. Non précisés | 28 |
| - | - | - | Total partiel, poste 6 | 29 |
| 1,096 | 1,993 | 3,089 | 7. Immobilisations | 30 |
| 224 | 390 | 614 | Moins amortissement accumulé | 31 |
| 872 | 1,603 | 2,475 | Total partiel, poste 7 | 32 |
| | | | 8. Dépenses reportées: | |
| - | - | - | 1. Escomptes et frais amortis afférents à la dette | 33 |
| 80 | - | 80 | 2. Autres dépenses reportées | 34 |
| 80 | - | 80 | Total partiel, poste 8 | 35 |
| - | - | - | 9. Autres éléments d'actif | 36 |
| 9,128 | 3,471 | 12,599 | 10. Total, actif | 37 |

TABLE 3B. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

Newfoundland - Terre-Neuve

| No. | Liabilities and net worth | Manufacturing Industries manufacturières | Electric power Électricité | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total |
|-----|---|--|----------------------------------|-------------------|---|-----------|
| | | thousands of dollars - milliers de dollars | | | | |
| | Liabilities | | | | | |
| 1 | 11. Accounts payable | 15,026 | 9,610 | 1,617 | 3,387 | 29,640 |
| 2 | 12. Accrued expenditure and deferred credits | 9 | 11,424 | 1,520 | 1,162 | 14,115 |
| | 13. Amounts due to: | | | | | |
| | (i) Federal government: | | | | | |
| 3 | Loans and advances | 35 | 102,179 | - | 33,467 | 135,681 |
| | (ii) Federal government enterprises: | | | | | |
| 4 | Loans and advances | - | - | - | - | - |
| | (iii) Provincial governments: | | | | | |
| 5 | 1. Loans and advances | 233,095 | 4,634 | - | 79,392 | 317,121 |
| 6 | 2. Interest | - | - | - | - | - |
| 7 | Sub-total, item 13 (iii) | 233,095 | 4,634 | - | 79,392 | 317,121 |
| | (iv) Provincial government enterprises: | | | | | |
| 8 | Loans and advances | - | - | - | 2,773 | 2,773 |
| | (v) Local governments: | | | | | |
| 9 | Loans and advances | - | - | - | - | - |
| | (vii) Other: | | | | | |
| 10 | 1. Bank loans | 41,981 | 134,065 | - | 4,908 | 180,954 |
| 11 | 2. Notes | 345 | 49,556 | - | - | 49,901 |
| 12 | 3. Savings deposits due to the public | - | - | - | - | - |
| 13 | 4. Loans and advances | - | - | - | - | - |
| 14 | 5. Bonds and differential on foreign exchange | - | 829,776 | - | 6,744 | 836,520 |
| 15 | 6. Mortgages and agreements for sale | 25 | - | 67 | 1,474 | 1,566 |
| 16 | 7. Other | - | - | - | - | - |
| 17 | Sub-total, item 13 (vii) | 42,351 | 1,013,397 | 67 | 13,126 | 1,068,941 |
| 18 | Sub-total, item 13 | 275,481 | 1,120,210 | 67 | 128,758 | 1,524,516 |
| 19 | 14. Trust and deposit accounts (net) | - | - | - | - | - |
| | 15. Other liabilities: | | | | | |
| 20 | 1. Contractors' hold backs | - | - | - | 1,486 | 1,486 |
| 21 | 2. Miscellaneous | 1,682 | 29,714 | - | 80 | 31,476 |
| 22 | Sub-total, item 15 | 1,682 | 29,714 | - | 1,566 | 32,962 |
| 23 | 16. Total liabilities | 292,198 | 1,170,958 | 3,204 | 134,873 | 1,601,233 |
| | Net worth | | | | | |
| | 17. Capital stock held by: | | | | | |
| 24 | (iii) Provincial governments | 27,997 | 77,053 | - | 3 | 105,053 |
| 25 | (iv) Provincial government enterprises | - | 28,351 | - | 50 | 28,401 |
| 26 | (vii) Other | - | - | - | - | - |
| 27 | Sub-total, item 17 | 27,997 | 105,404 | - | 53 | 133,454 |
| | 18. Interest free working capital provided by: | | | | | |
| 28 | (iii) Provincial governments | - | - | - | - | - |
| | 19. Fixed assets transferred by: | | | | | |
| 29 | (i) Federal government | - | - | - | 65,130 | 65,130 |
| 30 | (iii) Provincial governments | - | - | - | 34 | 34 |
| 31 | (v) Local governments | - | - | - | - | - |
| 32 | Sub-total, item 19 | - | - | - | 65,164 | 65,164 |
| | 20. Contributions by: | | | | | |
| 33 | (vi) Local governments enterprises | - | - | - | - | - |
| 34 | Sub-total, item 20 | - | - | - | - | - |
| | 21. Reserves: | | | | | |
| 35 | 1. Contingencies and rate stabilization | - | - | - | - | - |
| 36 | 2. Acquisition of capital assets | - | - | - | 84 | 84 |
| 37 | 3. Insurance | - | 1,500 | - | - | 1,500 |
| 38 | 4. Sinking funds | - | - | - | - | - |
| 39 | 5. Other reserves | 3,093 | - | - | - | 3,093 |
| 40 | Sub-total, item 21 | 3,093 | 1,500 | - | 84 | 4,677 |
| 41 | 22. Surplus | - 40,786 | 117,550 | 5,759 | 2,460 | 84,983 |
| 42 | 23. Total net worth | - 9,696 | 224,454 | 5,759 | 67,761 | 288,278 |
| 43 | 24. Total liabilities and net worth | 282,502 | 1,395,412 | 8,963 | 202,634 | 1,889,511 |

TABLEAU 3B. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

Prince Edward Island -- Île-du-Prince-Édouard

| Manufacturing Industries manufacturières | Trade Commerce | Total | Passif et valeur nette | No |
|--|-------------------|--------|---|----|
| thousands of dollars - milliers de dollars | | | | |
| 3,895 | 261 | 4,156 | Passif | |
| - | 11 | 11 | 11. Comptes à payer | 1 |
| - | - | - | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | - | 13. Sommes dues: | |
| - | - | - | (i) À l'administration publique fédérale: | |
| - | - | - | Emprunts et avances | 3 |
| 68 | - | 68 | (ii) Aux entreprises publiques fédérales: | |
| - | - | - | Emprunts et avances | 4 |
| 68 | - | 68 | (iii) Aux administrations publiques provinciales: | |
| - | - | - | 1. Emprunts et avances | 5 |
| - | - | - | 2. Intérêts | 6 |
| - | - | - | Total partiel poste 13 (iii) | 7 |
| - | - | - | (iv) Aux entreprises publiques provinciales: | |
| - | - | - | Emprunts et avances | 8 |
| - | - | - | (v) Aux administrations publiques locales: | |
| - | - | - | Emprunts et avances | 9 |
| 3,397 | 200 | 3,597 | (vii) Autres: | |
| - | - | - | 1. Emprunts bancaires | 10 |
| - | - | - | 2. Billets | 11 |
| - | - | - | 3. Dépôts d'épargne dus au public | 12 |
| - | - | - | 4. Emprunts et avances | 13 |
| - | - | - | 5. Obligations et pertes sur les opérations de change | 14 |
| - | - | - | 6. Hypothèques et contrats de vente | 15 |
| - | - | - | 7. Autres | 16 |
| 3,397 | 200 | 3,597 | Total partiel, poste 13 (vii) | 17 |
| 3,465 | 200 | 3,665 | Total partiel, poste 13 | 18 |
| - | - | - | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| - | - | - | 15. Autres éléments de passif: | |
| 1,720 | - | 1,720 | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| - | - | - | 2. Divers | 21 |
| 1,720 | - | 1,720 | Total partiel, poste 15 | 22 |
| 9,080 | 472 | 9,552 | 16. Total passif | 23 |
| Valeur nette | | | | |
| - | - | - | 17. Capital-actions détenu par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | - | (iv) Les entreprises publiques provinciales | 25 |
| - | - | - | (vii) Autres | 26 |
| - | - | - | Total partiel, poste 17 | 27 |
| - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | (i) L'administration publique fédérale | 29 |
| - | - | - | (iii) Les administrations publiques provinciales | 30 |
| - | - | - | (v) Les administrations publiques locales | 31 |
| - | - | - | Total partiel, poste 19 | 32 |
| - | - | - | 20. Contributions par: | |
| - | - | - | (vi) Les entreprises publiques locales | 33 |
| - | - | - | Total partiel, poste 20 | 34 |
| - | - | - | 21. Réserves: | |
| - | - | - | 1. Eventualités et stabilisation des taux | 35 |
| - | - | - | 2. Acquisition d'immobilisations | 36 |
| - | - | - | 3. Assurances | 37 |
| - | - | - | 4. Fonds d'amortissement | 38 |
| - | - | - | 5. Autres réserves | 39 |
| - | - | - | Total partiel, poste 21 | 40 |
| 48 | 2,999 | 3,047 | 22. Bénéfices non répartis | 41 |
| 48 | 2,999 | 3,047 | 23. Total, valeur nette | 42 |
| 9,128 | 3,471 | 12,599 | 24. Total, passif et valeur nette | 43 |

TABLE IC. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Nova Scotia – Nouvelle-Écosse

| No. | | Manufacturing | Transportation | Electric power | Trade | Finance, insurance and real estate | Total |
|-----|--|--|----------------|----------------|----------|--|---------|
| | | Industries manufacturières | Transports | Électricité | Commerce | Finances, assurances et affaires immobilières | |
| | | thousands of dollars – milliers de dollars | | | | | |
| | Income | | | | | | |
| 1 | 1. Sales of goods and services | 100,412 | 4,148 | 136,758 | 126,370 | – | 367,688 |
| | 2. Investment income: | | | | | | |
| | 1. Interest from: | | | | | | |
| 2 | (i) Federal government | – | 12 | – | – | – | 12 |
| 3 | (ii) Federal government enterprises | – | – | – | – | – | – |
| 4 | (iii) Provincial governments | – | 24 | – | – | – | 24 |
| 5 | (iv) Provincial government enterprises | – | 179 | – | – | – | 179 |
| 6 | (v) Local governments | – | 59 | – | – | – | 59 |
| 7 | (vi) Other sources | – | 69 | 1,588 | 88 | 8,147 | 9,892 |
| 8 | Sub-total | – | 343 | 1,588 | 88 | 8,147 | 10,166 |
| 9 | 2. Rental income | – | – | – | – | 569 | 569 |
| 10 | 3. Other investment income | 878 | – | – | – | – | 878 |
| 11 | Sub-total, item 2 | 878 | 343 | 1,588 | 88 | 8,716 | 11,613 |
| | 3. Transfers from: | | | | | | |
| 12 | (iii) Provincial governments | – | – | 1,938 | – | – | 1,938 |
| 13 | (iv) Provincial government enterprises | – | – | – | – | – | – |
| 14 | Sub-total, item 3 | – | – | 1,938 | – | – | 1,938 |
| 15 | 4. Other income | 1,851 | 95 | 560 | 26 | – | 2,532 |
| 16 | 5. Total income | 103,141 | 4,586 | 140,844 | 126,484 | 8,716 | 383,771 |
| | Expenditure | | | | | | |
| 17 | 6. Cost of sales of goods and services | 107,218 | 1,246 | 98,087 | 80,408 | 713 | 287,672 |
| | 7. Interest to: | | | | | | |
| 18 | (i) Federal government | 450 | – | 3,900 | – | – | 4,350 |
| 19 | (ii) Federal government enterprises | – | – | – | – | – | – |
| 20 | (iii) Provincial governments | 2,840 | – | 6,181 | – | 9,793 | 18,814 |
| 21 | (iv) Provincial government enterprises | – | – | – | – | – | – |
| 22 | (v) Local governments | – | – | – | – | – | – |
| 23 | (vi) Other | 11,552 | 4,184 | 16,005 | 20 | 88 | 31,849 |
| 24 | Sub-total, item 7 | 14,842 | 4,184 | 26,086 | 20 | 9,881 | 55,013 |
| 25 | 8. Provision for depreciation | 9,494 | 274 | 17,284 | 585 | 579 | 28,216 |
| 26 | 9. Other expenditure | 1,793 | 148 | 1,431 | 42 | 229 | 3,643 |
| 27 | 10. Total expenditure | 133,347 | 5,852 | 142,888 | 81,055 | 11,402 | 374,544 |
| 28 | 11. Net profit (+) or loss (–) before provision for income tax | – 30,206 | – 1,266 | – 2,044 | 45,429 | – 2,686 | 9,227 |
| 29 | 12. Estimated income tax | – | – | – | – | – | – |
| 30 | 13. Net profit (+) or loss (–) after provision for income tax | – 30,206 | – 1,266 | – 2,044 | 45,429 | – 2,686 | 9,227 |

TABLEAU IC. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

New Brunswick — Nouveau-Brunswick

| Electric power — Électricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | NO |
|--|------------------------|--|---------|--|----|
| thousands of dollars — milliers de dollars | | | | | |
| 130,132 | 95,021 | 352 | 225,505 | Revenus | |
| | | | | 1. Ventes de biens et services | 1 |
| | | | | 2. Revenus de placements: | |
| | | | | 1. Intérêts reçus: | |
| | | | | (i) De l'administration publique fédérale | 2 |
| | | | | (ii) Des entreprises publiques fédérales | 3 |
| | | | | (iii) Des administrations publiques provinciales | 4 |
| | | | | (iv) Des entreprises publiques provinciales | 5 |
| | | | | (v) Des administrations publiques locales | 6 |
| | | | | (vi) D'autres sources | 7 |
| | | | | Total partiel | 8 |
| | | | | 2. Revenus locatifs | 9 |
| | | | | 3. Autres revenus de placements | 10 |
| | | | | Total partiel, poste 2 | 11 |
| | | | | 3. Transferts provenant: | |
| | | | | (iii) Des administrations publiques provinciales | 12 |
| | | | | (iv) Des entreprises publiques provinciales | 13 |
| | | | | Total partiel, poste 3 | 14 |
| | | | | 4. Autres revenus | 15 |
| | | | | 5. Total, revenus | 16 |
| | | | | Dépenses | |
| | | | | 6. Coût de vente des biens et services | 17 |
| | | | | 7. Intérêts sur la dette dus: | |
| | | | | (i) À l'administration publique fédérale | 18 |
| | | | | (ii) Aux entreprises publiques fédérales | 19 |
| | | | | (iii) Aux administrations publiques provinciales | 20 |
| | | | | (iv) Aux entreprises publiques provinciales | 21 |
| | | | | (v) Aux administrations publiques locales | 22 |
| | | | | (vi) Autres | 23 |
| | | | | Total partiel, poste 7 | 24 |
| | | | | 8. Provision pour amortissement | 25 |
| | | | | 9. Autres dépenses | 26 |
| | | | | 10. Total, dépenses | 27 |
| | | | | 11. Bénéfice net (+) ou perte nette (–) avant provision pour impôts sur le revenu. | 28 |
| | | | | 12. Impôt estimatif sur le revenu | 29 |
| | | | | 13. Bénéfice net (+) ou perte nette (–) après provision pour impôts sur le revenu. | 30 |

TABLE 2C. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Nova Scotia - Nouvelle-Écosse

| No. | | Manu- facturing — Industries manu- facturières | Trans- portation — Transports | Electric power — Électricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total |
|-----|---|--|--|---------------------------------------|------------------------|--|--------|
| | | thousands of dollars - milliers de dollars | | | | | |
| 1 | 1. Balance at beginning of year | 14,592 | 4,513 | 4,530 | 11,354 | 2,906 | 37,895 |
| | Add: | | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | - 30,206 | - 1,266 | - 2,044 | 45,429 | - 2,686 | 9,227 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirements of fixed assets. | - | - | - | - | - | - |
| | 4. Transfers from: | | | | | | |
| 4 | (i) Federal government | 6,000 | - | - | - | - | 6,000 |
| 5 | (iii) Provincial governments | 15,000 | 831 | - | - | 3,130 | 18,961 |
| 6 | (vii) Other sources | - | - | - | - | - | - |
| 7 | Sub-total, item 4 | 21,000 | 831 | - | - | 3,130 | 24,961 |
| 8 | 5. Transfers from reserves | - | - | - | - | - | - |
| 9 | 6. Other adjustments | - | - | - | 7,364 | - | 7,364 |
| 10 | 7. Total additions | - 9,206 | - 435 | - 2,044 | 52,793 | 444 | 41,552 |
| | Deduct: | | | | | | |
| | 8. Remittances to: | | | | | | |
| 11 | (iii) Provincial governments | - | - | - | 47,423 | - | 47,423 |
| 12 | (iv) Provincial government enterprises. | - | - | - | - | - | - |
| 13 | (vii) Others | - | - | - | - | - | - |
| 14 | Sub-total, item 8 | - | - | - | 47,423 | - | 47,423 |
| 15 | 9. Transfers to reserves and other equity accounts. | - | 434 | - | - | - | 434 |
| 16 | 10. Other adjustments | 1 | - | - | 5,952 | 728 | 6,681 |
| 17 | 11. Total deductions | 1 | 434 | - | 53,375 | 728 | 54,538 |
| 18 | 12. Balance at end of year | 5,385 | 3,644 | 2,486 | 10,772 | 2,622 | 24,909 |

TABLEAU 2C. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

New Brunswick - Nouveau-Brunswick

| Electric power — Électricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | No |
|--|------------------------|--|--------|--|----|
| thousands of dollars - milliers de dollars | | | | | |
| 60,652 | 10,960 | 2,056 | 73,668 | 1. Solde au début de l'année | 1 |
| Plus: | | | | | |
| 6,494 | 31,946 | - 1,523 | 36,917 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| - | - | - | - | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobili- sations. | 3 |
| 4. Transferts provenant: | | | | | |
| 368 | - | - | 368 | (i) De l'administration publique fédérale | 4 |
| - | - | 2,439 | 2,439 | (iii) Des administrations publiques provinciales | 5 |
| 16 | - | 1 | 17 | (vii) D'autres sources | 6 |
| 384 | - | 2,440 | 2,824 | Total partiel, poste 4 | 7 |
| 3,122 | - | - | 3,122 | 5. Prélèvements sur les réserves | 8 |
| 61 | 1,481 | - | 1,542 | 6. Autres rajustements | 9 |
| 10,061 | 33,427 | 917 | 44,405 | 7. Total à ajouter | 10 |
| Moins: | | | | | |
| 8. Versements aux: | | | | | |
| - | 35,704 | - | 35,704 | (iii) Administrations publiques provinciales | 11 |
| - | - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | - | (vii) Autres | 13 |
| - | 35,704 | - | 35,704 | Total partiel, poste 8 | 14 |
| 3,918 | - | - | 3,918 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| - | - | 469 | 469 | 10. Autres rajustements | 16 |
| 3,918 | 35,704 | 469 | 40,091 | 11. Total à déduire | 17 |
| 66,795 | 8,683 | 2,504 | 77,982 | 12. Solde en fin d'année | 18 |

TABLE 3C. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

Nova Scotia - Nouvelle-Écosse

| No. | Manu- facturing — Industries manu- facturières | Trans- portation — Transports | Electric power — Élec- tricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total |
|-----|---|--|--|------------------------|---|---------|
| | thousands of dollars - milliers de dollars | | | | | |
| | 1. Cash on hand and on deposit: | | | | | |
| 1 | 13 | 67 | 222 | 1,803 | 697 | 2,802 |
| 2 | — | — | 10,000 | — | — | 10,000 |
| 3 | — | — | 12,944 | — | — | 12,944 |
| 4 | — | — | — | — | — | — |
| 5 | 13 | 67 | 23,166 | 1,803 | 697 | 25,746 |
| 6 | 19,830 | 114 | 17,199 | 251 | 2,034 | 39,428 |
| 7 | 927 | 66 | 1,892 | — | 1,700 | 4,585 |
| 8 | 62,535 | — | 10,695 | 8,001 | 2,961 | 84,192 |
| | 5. Amounts due from: | | | | | |
| | (iii) Provincial governments: | | | | | |
| 9 | — | — | 1,938 | — | — | 1,938 |
| | (iv) Provincial government enterprises: | | | | | |
| 10 | — | — | — | — | — | — |
| | (v) Local governments: | | | | | |
| 11 | — | — | — | — | — | — |
| | (vii) Other: | | | | | |
| 12 | — | — | — | — | — | — |
| 13 | — | — | — | — | — | — |
| 14 | — | — | — | — | — | — |
| 15 | — | — | 1,938 | — | — | 1,938 |
| | 6. Investments: | | | | | |
| 16 | — | 154 | — | — | — | 154 |
| 17 | — | — | — | — | — | — |
| 18 | — | 298 | — | — | — | 298 |
| 19 | — | 3,220 | — | — | — | 3,220 |
| 20 | — | — | 3 | — | — | 3 |
| 21 | — | 740 | — | — | — | 740 |
| 22 | — | — | — | — | — | — |
| 23 | — | — | — | — | 85,285 | 85,285 |
| 24 | — | — | — | — | 1,364 | 1,364 |
| 25 | — | — | 1,078 | — | 675 | 1,753 |
| 26 | — | — | — | — | — | — |
| 27 | — | — | — | — | — | — |
| 28 | — | — | — | — | — | — |
| 29 | — | 4,412 | 1,081 | — | 87,324 | 92,817 |
| 30 | 194,705 | 48,066 | 641,703 | 12,060 | 23,900 | 920,434 |
| 31 | 37,937 | 3,255 | 164,714 | 8,486 | 4,630 | 219,022 |
| 32 | 156,768 | 44,811 | 476,989 | 3,574 | 19,270 | 701,412 |
| | 8. Deferred charges: | | | | | |
| 33 | 2,120 | 570 | 6,260 | — | — | 8,950 |
| 34 | — | — | 30 | 135 | 85 | 250 |
| 35 | 2,120 | 570 | 6,290 | 135 | 85 | 9,200 |
| 36 | — | — | — | — | 16,672 | 16,672 |
| 37 | 242,193 | 50,040 | 539,250 | 13,764 | 130,743 | 975,990 |

TABLEAU 3C. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

New Brunswick – Nouveau-Brunswick

| Electric power — Élec- tricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | No |
|--|------------------------|---|-----------|--|
| thousands of dollars – milliers de dollars | | | | |
| 3,508 | 207 | 1,452 | 5,167 | 1. Encaisse et dépôts: |
| 40,414 | — | — | 40,414 | 1. Devises canadiennes et dépôts bancaires à vue |
| — | — | — | — | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes |
| — | — | — | — | 3. Dépôts chez les administrations publiques provinciales |
| 43,922 | 207 | 1,452 | 45,581 | 4. Devises étrangères et dépôts à l'étranger |
| 17,631 | — | 5,390 | 23,021 | Total partiel, poste 1 |
| 93 | — | — | 93 | 2. Comptes à recevoir moins provisions pour créances douteuses |
| 16,496 | 6,671 | — | 23,167 | 3. Recettes comptables et frais payés d'avance |
| — | — | — | — | 4. Stocks |
| — | — | — | — | 5. Sommes dues par: |
| — | — | — | — | (iii) Des administrations publiques provinciales: |
| — | — | — | — | Prêts et avances |
| — | — | — | — | (iv) Des entreprises publiques provinciales: |
| — | — | — | — | Prêts et avances |
| — | — | — | — | (v) Des administrations publiques locales: |
| — | — | — | — | Prêts et avances |
| 95 | — | 13,078 | 13,173 | (vii) Autres: |
| — | — | — | — | 1. Prêts et avances |
| — | — | — | — | 2. Intérêts |
| 95 | — | 13,078 | 13,173 | Total partiel, poste 5 (vii) |
| 95 | — | 13,078 | 13,173 | Total partiel, poste 5 |
| 159 | — | — | 159 | 6. Placements: |
| — | — | — | — | 1. Obligations de l'administration publique fédérale |
| 29,403 | — | — | 29,403 | 2. Obligations émises par des entreprises publiques fédérales |
| 21,839 | — | — | 21,839 | 3. Obligations des administrations publiques provinciales |
| — | — | — | — | 4. Obligations émises par des entreprises publiques provinciales |
| — | — | — | — | 5. Capital-actions des entreprises publiques provinciales |
| — | — | — | — | 6. Obligations non garanties émises par des administrations publiques locales |
| 337 | — | — | 337 | 7. Billets des sociétés et des institutions canadiennes |
| — | — | — | — | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes |
| — | — | — | — | 9. Capital-actions des sociétés canadiennes |
| — | — | 18,694 | 18,694 | 10. Hypothèques et contrats de vente (canadiens) |
| — | — | — | — | 11. Autres placements au Canada |
| — | — | — | — | 12. Placements étrangers |
| — | — | — | — | 13. Non précisés |
| 51,738 | — | 18,694 | 70,432 | Total partiel, poste 6 |
| 893,504 | 5,412 | 60,323 | 959,239 | 7. Immobilisations |
| 133,488 | 2,033 | 1,546 | 137,067 | Moins amortissement accumulé |
| 760,016 | 3,379 | 58,777 | 822,172 | Total partiel, poste 7 |
| 9,255 | — | — | 9,255 | 8. Dépenses reportées: |
| 2,052 | — | 1,205 | 3,257 | 1. Escomptes et frais non amortis afférents à la dette |
| — | — | — | — | 2. Autres dépenses reportées |
| 11,307 | — | 1,205 | 12,512 | Total partiel, poste 8 |
| — | 42 | — | 42 | 9. Autres éléments d'actif |
| 901,298 | 10,299 | 98,596 | 1,010,193 | 10. Total, actif |

TABLE 3C. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 -- Concluded

Nova Scotia - Nouvelle-Écosse

| No. | Liabilities and net worth | Manufacturing Industries manufacturières | Transportation Transports | Electric power Électricité | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total |
|--|---|--|------------------------------|-------------------------------|-------------------|---|---------|
| thousands of dollars - milliers de dollars | | | | | | | |
| Liabilities | | | | | | | |
| 1 | 11. Accounts payable | 15,169 | 56 | 27,490 | 2,992 | 1,869 | 47,576 |
| 2 | 12. Accrued expenditure and deferred credits | 4,459 | 730 | 14,356 | - | 1,383 | 20,928 |
| | 13. Amounts due to: | | | | | | |
| | (i) Federal government: | | | | | | |
| 3 | Loans and advances | 5,193 | - | 59,359 | - | - | 64,552 |
| | (ii) Federal government enterprises: | | | | | | |
| 4 | Loans and advances | - | - | - | - | - | - |
| | (iii) Provincial governments: | | | | | | |
| 5 | 1. Loans and advances | 54,332 | - | 88,546 | - | 121,204 | 264,082 |
| 6 | 2. Interest | - | - | - | - | - | - |
| 7 | Sub-total, item 13 (iii) | 54,332 | - | 88,546 | - | 121,204 | 264,082 |
| | (iv) Provincial government enterprises: | | | | | | |
| 8 | Loans and advances | - | - | - | - | - | - |
| | (v) Local governments: | | | | | | |
| 9 | Loans and advances | - | - | - | - | - | - |
| | (vii) Other: | | | | | | |
| 10 | 1. Bank loans | 39,165 | 350 | 2,124 | - | 3,487 | 45,126 |
| 11 | 2. Notes | - | - | 15,542 | - | - | 15,542 |
| 12 | 3. Savings deposits due to the public | - | - | - | - | - | - |
| 13 | 4. Loans and advances | - | - | - | - | 169 | 169 |
| 14 | 5. Bonds and differential on foreign exchange | 118,490 | 42,040 | 326,639 | - | - | 487,169 |
| 15 | 6. Mortgages and agreements for sale | - | - | - | - | - | - |
| 16 | 7. Other | - | - | - | - | - | - |
| 17 | Sub-total, item 13 (vii) | 157,655 | 42,390 | 344,305 | - | 3,656 | 548,006 |
| 18 | Sub-total, item 13 | 217,180 | 42,390 | 492,210 | - | 124,860 | 876,640 |
| 19 | 14. Trust and deposit accounts (net) | - | - | 737 | - | - | 737 |
| | 15. Other liabilities: | | | | | | |
| 20 | 1. Contractors' hold backs | - | - | - | - | - | - |
| 21 | 2. Miscellaneous | - | - | 1,971 | - | - | 1,971 |
| 22 | Sub-total, item 15 | - | - | 1,971 | - | - | 1,971 |
| 23 | 16. Total liabilities | 236,808 | 43,176 | 536,764 | 2,992 | 128,112 | 947,852 |
| Net worth | | | | | | | |
| | 17. Capital stock held by: | | | | | | |
| 24 | (iii) Provincial governments | - | - | - | - | 9 | 9 |
| 25 | (iv) Provincial government enterprises | - | - | - | - | - | - |
| 26 | (vii) Other | - | - | - | - | - | - |
| 27 | Sub-total, item 17 | - | - | - | - | 9 | 9 |
| | 18. Interest free working capital provided by: | | | | | | |
| 28 | (iii) Provincial governments | - | - | - | - | - | - |
| | 19. Fixed assets transferred by: | | | | | | |
| 29 | (i) Federal government | - | - | - | - | - | - |
| 30 | (iii) Provincial governments | - | - | - | - | - | - |
| 31 | (v) Local governments | - | - | - | - | - | - |
| 32 | Sub-total, item 19 | - | - | - | - | - | - |
| | 20. Contributions by: | | | | | | |
| 33 | (vi) Local governments enterprises | - | - | - | - | - | - |
| 34 | Sub-total, item 20 | - | - | - | - | - | - |
| | 21. Reserves: | | | | | | |
| 35 | 1. Contingencies and rate stabilization | - | - | - | - | - | - |
| 36 | 2. Acquisition of capital assets | - | - | - | - | - | - |
| 37 | 3. Insurance | - | - | - | - | - | - |
| 38 | 4. Sinking funds | - | 3,220 | - | - | - | 3,220 |
| 39 | 5. Other reserves | - | - | - | - | - | - |
| 40 | Sub-total, item 21 | - | 3,220 | - | - | - | 3,220 |
| 41 | 22. Surplus | 5,385 | 3,644 | 2,486 | 10,772 | 2,622 | 24,909 |
| 42 | 23. Total net worth | 5,385 | 6,864 | 2,486 | 10,772 | 2,631 | 28,138 |
| 43 | 24. Total liabilities and net worth | 242,193 | 50,040 | 539,250 | 13,764 | 130,743 | 975,990 |

TABLEAU 3C. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

New Brunswick - Nouveau Brunswick

| Electric power Électricité | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total | Passif et valeur nette | NO |
|--|-------------------|---|-----------|---|----|
| thousands of dollars - milliers de dollars | | | | | |
| | | | | Passif | |
| 28,165 | 1,616 | 3,925 | 33,706 | 11. Comptes à payer | 1 |
| 21,636 | - | 17 | 21,653 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| 87,713 | - | - | 87,713 | 13. Sommes dues: | |
| - | - | 42,333 | 42,333 | (i) A l'administration publique fédérale: | |
| 14,355 | - | 48,121 | 62,476 | Emprunts et avances | 3 |
| - | - | - | - | (ii) Aux entreprises publiques fédérales: | |
| 14,355 | - | 48,121 | 62,476 | Emprunts et avances | 4 |
| - | - | - | - | (iii) Aux administrations publiques provinciales: | |
| 150 | - | - | 150 | 1. Emprunts et avances | 5 |
| 11,429 | - | 104 | 11,533 | 2. Intérêts | 6 |
| - | - | - | - | Total partiel poste 13 (iii) | 7 |
| 27,899 | - | - | 27,899 | (iv) Aux entreprises publiques provinciales: | |
| 614,832 | - | - | 614,832 | Emprunts et avances | 8 |
| - | - | - | - | (v) Aux administrations publiques locales: | |
| 654,160 | - | 104 | 654,264 | Emprunts et avances | 9 |
| 756,378 | - | 90,558 | 846,936 | (vii) Autres: | |
| 135 | - | - | 135 | 1. Emprunts bancaires | 10 |
| 10,670 | - | 969 | 11,639 | 2. Billets | 11 |
| 181 | - | 154 | 335 | 3. Dépôts d'épargne dus au public | 12 |
| 10,851 | - | 1,123 | 11,974 | 4. Emprunts et avances | 13 |
| 817,165 | 1,616 | 95,623 | 914,404 | 5. Obligations et pertes sur les opérations de change | 14 |
| | | | | 6. Hypothèques et contrats de vente | 15 |
| | | | | 7. Autres | 16 |
| | | | | Total partiel, poste 13 (vii) | 17 |
| | | | | Total partiel, poste 13 | 18 |
| | | | | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| | | | | 15. Autres éléments de passif: | |
| | | | | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| | | | | 2. Divers | 21 |
| | | | | Total partiel, poste 15 | 22 |
| | | | | 16. Total passif | 23 |
| | | | | Valeur nette | |
| | | | | 17. Capital-actions détenu par: | |
| | | | | (iii) Les administrations publiques provinciales | 24 |
| | | | | (iv) Les entreprises publiques provinciales | 25 |
| | | | | (vii) Autres | 26 |
| | | | | Total partiel, poste 17 | 27 |
| | | | | 18. Fonds de roulement net d'intérêts fourni par: | |
| | | | | (iii) Les administrations publiques provinciales | 28 |
| | | | | 19. Immobilisations transférées par: | |
| | | | | (i) L'administration publique fédérale | 29 |
| | | | | (iii) Les administrations publiques provinciales | 30 |
| | | | | (v) Les administrations publiques locales | 31 |
| | | | | Total partiel, poste 19 | 32 |
| | | | | 20. Contributions par: | |
| | | | | (vi) Les entreprises publiques locales | 33 |
| | | | | Total partiel, poste 20 | 34 |
| | | | | 21. Réserves: | |
| | | | | 1. Eventualités et stabilisation des taux | 35 |
| | | | | 2. Acquisition d'immobilisations | 36 |
| 5,838 | | | 5,838 | 3. Assurances | 37 |
| | | | | 4. Fonds d'amortissement | 38 |
| 11,500 | | 469 | 11,969 | 5. Autres réserves | 39 |
| 17,338 | | 469 | 17,807 | Total partiel, poste 21 | 40 |
| 66,795 | 8,683 | 2,504 | 77,982 | 22. Bénéfices non répartis | 41 |
| 84,133 | 8,683 | 2,973 | 95,789 | 23. Total, valeur nette | 42 |
| 901,298 | 10,299 | 98,596 | 1,010,193 | 24. Total, passif et valeur nette | 43 |

TABLE ID. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Quebec

| No. | | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manufacturing — Industries manufacturières | Transportation — Transports | Communication — Communications | Electric power — Électricité |
|-----|--|---|---|-----------------------------------|--------------------------------------|------------------------------------|
| | | thousands of dollars — milliers de dollars | | | | |
| | Income | | | | | |
| 1 | 1. Sales of goods and services | 11,369 | 570,099 | 24,833 | 1,596 | 925,084 |
| | 2. Investment income: | | | | | |
| | 1. Interest from: | | | | | |
| 2 | (i) Federal government | — | — | 4 | — | — |
| 3 | (ii) Federal government enterprises | — | — | — | — | — |
| 4 | (iii) Provincial governments | — | — | 870 | — | — |
| 5 | (iv) Provincial government enterprises | — | — | 744 | — | 1,380 |
| 6 | (v) Local governments | — | — | — | — | — |
| 7 | (vi) Other sources | 259 | 2,206 | — | — | 28,196 |
| 8 | Sub-total | 259 | 2,206 | 1,618 | — | 29,576 |
| 9 | 2. Rental income | — | 4 | 173 | — | 667 |
| 10 | 3. Other investment income | — | 605 | — | — | 9,925 |
| 11 | Sub-total, item 2 | 259 | 2,815 | 1,791 | — | 40,168 |
| | 3. Transfers from: | | | | | |
| 12 | (iii) Provincial governments | — | — | — | — | — |
| 13 | (iv) Provincial governments | — | — | — | — | — |
| 14 | Sub-total, item 3 | — | — | — | — | — |
| 15 | 4. Other income | — | 25 | 37 | — | 9,681 |
| 16 | 5. Total income | 11,628 | 572,939 | 26,661 | 1,596 | 974,933 |
| | Expenditure | | | | | |
| 17 | 6. Cost of sales of goods and services | 13,422 | 534,044 | 13,678 | 823 | 424,226 |
| | 7. Interest to: | | | | | |
| 18 | (i) Federal government | — | — | — | — | — |
| 19 | (ii) Federal government enterprises | — | — | — | — | — |
| 20 | (iii) Provincial governments | — | — | 8,364 | — | — |
| 21 | (iv) Provincial government enterprises | — | — | — | — | — |
| 22 | (v) Local governments | — | — | — | — | — |
| 23 | (vi) Other | — | 16,633 | 3,855 | 156 | 230,591 |
| 24 | Sub-total, item 7 | — | 16,633 | 12,219 | 156 | 230,591 |
| 25 | 8. Provision for depreciation | 178 | 14,142 | 270 | 423 | 84,394 |
| 26 | 9. Other expenditure | — | 835 | 68 | — | 5,972 |
| 27 | 10. Total expenditure | 13,600 | 565,654 | 26,235 | 1,402 | 745,183 |
| 28 | 11. Net profit (+) or loss (–) before provision for income tax | – 1,972 | 7,285 | 426 | 194 | 229,750 |
| 29 | 12. Estimated income tax | — | 10,717 | — | 55 | — |
| 30 | 13. Net profit (+) or loss (–) after provision for income tax | – 1,972 | – 3,432 | 426 | 139 | 229,750 |

TABLEAU 1D. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Québec

| Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | | N ^o |
|--|--|---|-----------|--|----------------|
| thousands of dollars — milliers de dollars | | | | | |
| | | | | Revenus | |
| 420,754 | 492 | 126,664 | 2,080,891 | 1. Ventes de biens et services | 1 |
| | | | | 2. Revenus de placements: | |
| | | | | 1. Intérêts reçus: | |
| | 4,212 | — | 4,216 | (i) De l'administration publique fédérale | 2 |
| — | — | — | — | (ii) Des entreprises publiques fédérales | 3 |
| — | 71,007 | — | 71,877 | (iii) Des administrations publiques provinciales | 4 |
| — | 68,975 | — | 71,099 | (iv) Des entreprises publiques provinciales | 5 |
| — | 18,745 | — | 18,745 | (v) Des administrations publiques locales | 6 |
| 248 | 81,443 | 367 | 112,719 | (vii) D'autres sources | 7 |
| 248 | 244,382 | 367 | 278,656 | Total partiel | 8 |
| 4 | 3,357 | — | 4,205 | 2. Revenus locatifs | 9 |
| — | 30,657 | — | 41,187 | 3. Autres revenus de placements | 10 |
| 252 | 278,396 | 367 | 324,048 | Total partiel, poste 2 | 11 |
| | | | | 3. Transferts provenant: | |
| — | — | — | — | (iii) Des administrations publiques provinciales | 12 |
| — | — | — | — | (iv) Des entreprises publiques provinciales | 13 |
| — | — | — | — | Total partiel, poste 3 | 14 |
| 97 | 545 | 119 | 10,504 | 4. Autres revenus | 15 |
| 421,103 | 279,433 | 127,150 | 2,415,443 | 5. Total, revenus | 16 |
| | | | | Dépenses | |
| 268,022 | 5,352 | 71,229 | 1,330,796 | 6. Coût de vente des biens et services | 17 |
| | | | | 7. Intérêts sur la dette dus: | |
| — | — | — | — | (i) À l'administration publique fédérale | 18 |
| — | — | — | — | (ii) Aux entreprises publiques fédérales | 19 |
| — | 270,801 | — | 279,165 | (iii) Aux administrations publiques provinciales | 20 |
| — | — | — | — | (iv) Aux entreprises publiques provinciales | 21 |
| — | — | — | — | (v) Aux administrations publiques locales | 22 |
| 15 | 2,571 | — | 253,821 | (vii) Autres | 23 |
| 15 | 273,372 | — | 532,986 | Total partiel, poste 7 | 24 |
| 1,206 | 155 | 550 | 101,318 | 8. Provision pour amortissement | 25 |
| 4 | 679 | — | 7,558 | 9. Autres dépenses | 26 |
| 269,247 | 279,558 | 71,779 | 1,972,658 | 10. Total, dépenses | 27 |
| 151,856 | — 125 | 55,371 | 442,785 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu. | 28 |
| — | — | — | 10,772 | 12. Impôt estimatif sur le revenu | 29 |
| 151,856 | — 125 | 55,371 | 432,013 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu. | 30 |

TABLE 2D. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Quebec | | | | | | |
|--|---|---|---|--|--|---------------------------------------|
| No. | | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manu- facturing — Industries manu- facturières | Trans- portation — Transports | Communi- cation — Communi- cations | Electric power — Électricité |
| thousands of dollars — milliers de dollars | | | | | | |
| 1 | 1. Balance at beginning of year | - 13,471 | 7,033 | - 50,916 | 17 | - |
| | Add: | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | - 1,972 | - 3,432 | 426 | 139 | 229,750 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirement of fixed assets. | - | 802 | - | - | - |
| | 4. Transfers from: | | | | | |
| 4 | (i) Federal government | - | 10,000 | - | - | - |
| 5 | (iii) Provincial governments | - | 4,376 | - | - | - |
| 6 | (vii) Other sources | - | 23 | - | - | - |
| 7 | Sub-total, item 4 | - | 14,399 | - | - | - |
| 8 | 5. Transfers from reserves | - | - | - | - | - |
| 9 | 6. Other adjustments | - | 4,189 | - | - | - |
| 10 | 7. Total additions | - 1,972 | 15,958 | 426 | 139 | 229,750 |
| | Deduct: | | | | | |
| | 8. Remittances to: | | | | | |
| 11 | (iii) Provincial governments | - | - | - | - | - |
| 12 | (iv) Provincial government enter- prises. | - | - | - | - | - |
| 13 | (vii) Others | - | 7,822 | - | - | - |
| 14 | Sub-total, item 8 | - | 7,822 | - | - | - |
| 15 | 9. Transfers to reserves and other equity accounts. | - | - | - | - | 229,750 |
| 16 | 10. Other adjustments | - | 658 | - | - | - |
| 17 | 11. Total deductions | - | 8,480 | - | - | 229,750 |
| 18 | 12. Balance at end of year | - 15,443 | 14,511 | - 50,490 | 156 | - |

TABLEAU 2D. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près de 31 décembre 1975

Québec

| Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | | No |
|--|--|---|----------|--|----|
| thousands of dollars – milliers de dollars | | | | | |
| 7,964 | 2,268 | 2,453 | - 44,652 | 1. Solde au début de l'année | 1 |
| Plus: | | | | | |
| 151,856 | - 125 | 55,371 | 432,013 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| - | - | - | 802 | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobili- sations. | 3 |
| 4. Transferts provenant: | | | | | |
| - | 518 | - | 10,518 | (i) De l'administration publique fédérale | 4 |
| 75 | - | - | 4,451 | (iii) Des administrations publiques provinciales | 5 |
| - | - | - | 23 | (vii) D'autres sources | 6 |
| 75 | 518 | - | 14,992 | Total partiel, poste 4 | 7 |
| - | - | - | - | 5. Prélèvements sur les réserves | 8 |
| - | - | - | 4,189 | 6. Autres rajustements | 9 |
| 151,931 | 393 | 55,371 | 451,996 | 7. Total à ajouter | 10 |
| Moins: | | | | | |
| 8. Versements aux: | | | | | |
| 155,000 | - | 55,000 | 210,000 | (iii) Administrations publiques provinciales | 11 |
| - | - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | 7,822 | (vii) Autres | 13 |
| 155,000 | - | 55,000 | 217,822 | Total partiel, poste 8 | 14 |
| - | - | - | 229,750 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| - | - | - | 658 | 10. Autres rajustements | 16 |
| 155,000 | - | 55,000 | 448,230 | 11. Total à déduire | 17 |
| 4,895 | 2,661 | 2,824 | - 40,886 | 12. Solde en fin d'année | 18 |

TABLE 3D. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

| Quebec | | | | | | |
|--|--|---|--|----------------------------------|-------------------------------------|-----------------------------------|
| No. | Assets | Mines, quarries and oil wells Mines, carrières et puits de pétrole | Manufacturing Industries manufacturières | Transportation Transports | Communication Communications | Electric power Électricité |
| thousands of dollars - milliers de dollars | | | | | | |
| | I. Cash on hand and on deposit: | | | | | |
| 1 | 1. Canadian currency and bank demand deposits . . . | 13 | 17 | 218 | 7 | 1,265 |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks | 5,889 | 20,250 | 152 | - | 284,403 |
| 3 | 3. Deposits with provincial governments | - | - | - | - | - |
| 4 | 4. Foreign currency and deposits | - | - | - | - | - |
| 5 | Sub-total, item 1 | 5,902 | 20,267 | 370 | 7 | 285,668 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts | 3,237 | 100,983 | 225 | 279 | 118,888 |
| 7 | 3. Accrued revenue and prepaid expenses | 272 | 1,998 | - | 24 | 82,753 |
| 8 | 4. Inventories | 439 | 161,485 | 807 | 208 | 68,020 |
| | 5. Amounts due from: | | | | | |
| | (iii) Provincial governments: | | | | | |
| 9 | Loans and advances | - | 4,119 | - | - | - |
| | (iv) Provincial government enterprises: | | | | | |
| 10 | Loans and advances | - | 1,168 | - | 653 | 10,000 |
| | (v) Local governments: | | | | | |
| 11 | Loans and advances | - | - | - | - | - |
| | (vii) Other: | | | | | |
| 12 | 1. Loans and advances | 2,718 | - | - | - | - |
| 13 | 2. Interest | - | - | - | - | - |
| 14 | Sub-total, item 5 (vii) | 2,718 | - | - | - | - |
| 15 | Sub-total, item 5 | 2,718 | 5,287 | - | 653 | 10,000 |
| | 6. Investments: | | | | | |
| 16 | 1. Federal government bonds | - | - | 50 | - | - |
| 17 | 2. Federal government enterprise bonds | - | - | - | - | - |
| 18 | 3. Provincial government bonds | - | - | 10,499 | - | - |
| 19 | 4. Provincial government enterprise bonds | - | - | 10,195 | - | 124,996 |
| 20 | 5. Provincial government enterprise capital stock | - | - | - | - | 34,333 |
| 21 | 6. Local government debentures | - | - | - | - | - |
| 22 | 7. Notes of Canadian companies and institutions | - | - | - | - | 7,000 |
| 23 | 8. Bonds and debentures of Canadian companies and institutions | - | 377 | - | - | - |
| 24 | 9. Capital stock of Canadian companies | 25 | 11,792 | - | - | - |
| 25 | 10. Mortgages and agreements for sale (Canadian) | - | - | - | - | 2,400 |
| 26 | 11. Other Canadian investments | 234 | - | - | - | 92 |
| 27 | 12. Foreign investments | - | - | - | - | - |
| 28 | 13. Unidentified | - | - | - | - | - |
| 29 | Sub-total, item 6 | 259 | 12,169 | 20,744 | - | 168,821 |
| 30 | 7. Fixed assets | 28,994 | 455,300 | 250,507 | 3,780 | 7,385,666 |
| 31 | Less accumulated depreciation | 1,234 | 138,782 | 1,027 | 496 | 1,136,674 |
| 32 | Sub-total, item 7 | 27,760 | 316,518 | 249,480 | 3,284 | 6,248,992 |
| | 8. Deferred charges: | | | | | |
| 33 | 1. Unamortized debt discount and expenses | - | 483 | 367 | - | 81,732 |
| 34 | 2. Other deferred charges | 650 | 2,141 | 221 | 14 | 38,579 |
| 35 | Sub-total, item 8 | 650 | 2,624 | 588 | 14 | 120,311 |
| 36 | 9. Other assets | - | 5,994 | - | - | 7,998 |
| 37 | 10. Total assets | 41,237 | 627,325 | 272,214 | 4,469 | 7,111,451 |

TABLEAU 3D. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

Québec

| Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | Actif | NO |
|-------------------|--|---|------------|---|----|
| | thousands of dollars — milliers de dollars | | | | |
| 1,675 | 1,429 | 7,546 | 12,170 | 1. Encaisse et dépôts: | |
| — | 214,802 | — | 514,264 | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| — | — | — | — | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. | 2 |
| — | — | — | — | 3. Dépôts chez les administrations publiques provinciales | 3 |
| 1,675 | 216,231 | 7,546 | 537,666 | 4. Devises étrangères et dépôts à l'étranger | 4 |
| | | | | Total partiel, poste 1 | 5 |
| 1,758 | 1,744 | 65 | 227,179 | 2. Comptes à recevoir moins provisions pour créances douteuses. | 6 |
| 1,003 | 63,989 | 1,343 | 151,382 | 3. Recettes comptables et frais payés d'avance | 7 |
| 54,614 | 310 | — | 285,883 | 4. Stocks | 8 |
| | | | | 5. Sommes dues par: | |
| — | — | — | 4,119 | (iii) Des administrations publiques provinciales: | |
| — | 13,542 | — | 25,363 | Prêts et avances | 9 |
| — | 9,912 | — | 9,912 | (iv) Des entreprises publiques provinciales: | |
| — | — | — | — | Prêts et avances | 10 |
| — | — | — | 2,718 | (v) Des administrations publiques locales: | |
| — | — | — | — | Prêts et avances | 11 |
| — | — | — | — | (vii) Autres: | |
| — | — | — | 2,718 | 1. Prêts et avances | 12 |
| — | — | — | — | 2. Intérêts | 13 |
| — | — | — | 2,718 | Total partiel, poste 5 (vii) | 14 |
| — | 23,454 | — | 42,112 | Total partiel, poste 5 | 15 |
| | | | | 6. Placements: | |
| — | 64,195 | — | 64,245 | 1. Obligations de l'administration publique fédérale | 16 |
| — | — | — | — | 2. Obligations émises par des entreprises publiques fédérales. | 17 |
| — | 923,334 | — | 933,833 | 3. Obligations des administrations publiques provinciales. | 18 |
| — | 875,962 | — | 1,011,153 | 4. Obligations émises par des entreprises publiques provinciales. | 19 |
| — | 751 | — | 35,084 | 5. Capital-actions des entreprises publiques provinciales | 20 |
| — | 233,388 | — | 233,388 | 6. Obligations non garanties émises par des administrations publiques locales. | 21 |
| — | — | — | 7,000 | 7. Billets des sociétés et des institutions canadiennes | 22 |
| — | 478,231 | — | 478,608 | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. | 23 |
| — | 638,681 | — | 650,498 | 9. Capital-actions des sociétés canadiennes | 24 |
| — | 201,763 | — | 204,163 | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| — | — | — | 326 | 11. Autres placements au Canada | 26 |
| — | — | — | — | 12. Placements étrangers | 27 |
| — | — | — | — | 13. Non précisés | 28 |
| — | 3,416,305 | — | 3,618,298 | Total partiel, poste 6 | 29 |
| 25,723 | 37,638 | 6,180 | 8,193,788 | 7. Immobilisations | 30 |
| 8,523 | — | 1,538 | 1,288,274 | Moins amortissement accumulé | 31 |
| 17,200 | 37,638 | 4,642 | 6,905,514 | Total partiel, poste 7 | 32 |
| | | | | 8. Dépenses reportées: | |
| — | — | — | 82,582 | 1. Escomptes et frais non amortis afférents à la dette | 33 |
| — | — | — | 41,605 | 2. Autres dépenses reportées | 34 |
| — | — | — | 124,187 | Total partiel, poste 8 | 35 |
| — | 5,275 | — | 19,267 | 9. Autres éléments d'actif | 36 |
| 76,250 | 3,764,946 | 13,596 | 11,911,488 | 10. Total, actif | 37 |

TABLE 3D. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 -- Concluded

| Quebec | | | | | | |
|--|---|--|--|-----------------------------------|--------------------------------------|------------------------------------|
| No. | Liabilities and net worth | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manufacturing — Industries manufacturières | Transportation — Transports | Communication — Communications | Electric power — Électricité |
| thousands of dollars — milliers de dollars | | | | | | |
| Liabilities | | | | | | |
| 1 | 11. Accounts payable | 2,851 | 115,343 | 1,469 | 359 | 165,106 |
| 2 | 12. Accrued expenditure and deferred credits | — | 173 | 10,070 | — | 156,608 |
| 13. Amounts due to: | | | | | | |
| (i) Federal government: | | | | | | |
| 3 | Loans and advances | — | — | — | — | 20,308 |
| (ii) Federal government enterprises: | | | | | | |
| 4 | Loans and advances | — | — | — | — | 32,000 |
| (iii) Provincial governments: | | | | | | |
| 5 | 1. Loans and advances | — | 2,000 | 242,008 | — | 6,327 |
| 6 | 2. Interest | — | — | — | — | — |
| 7 | Sub-total, item 13 (iii) | — | 2,000 | 242,008 | — | 6,327 |
| (iv) Provincial government enterprises: | | | | | | |
| 8 | Loans and advances | 1,159 | — | — | 323 | — |
| (v) Local governments: | | | | | | |
| 9 | Loans and advances | — | — | — | — | 1,014 |
| (vii) Other: | | | | | | |
| 10 | 1. Bank loans | 535 | 88,735 | — | 2,570 | 16,762 |
| 11 | 2. Notes | — | 41,826 | — | — | 25,137 |
| 12 | 3. Savings deposits due to the public | — | — | — | — | — |
| 13 | 4. Loans and advances | — | — | — | — | — |
| 14 | 5. Bonds and differential on foreign exchange | — | 132,318 | 67,999 | — | — |
| 15 | 6. Mortgages and agreements for sale | — | 1,002 | 597 | — | 4,984,611 |
| 16 | 7. Other | — | 5,178 | — | — | — |
| 17 | Sub-total, item 13 (vii) | 535 | 269,059 | 68,596 | 2,570 | 5,026,510 |
| 18 | Sub-total, item 13 | 1,694 | 271,059 | 310,604 | 2,893 | 5,086,159 |
| 19 | 14. Trust and deposit accounts (net) | — | 2,573 | — | — | 10,065 |
| 15. Other liabilities: | | | | | | |
| 20 | 1. Contractors' hold backs | — | — | 561 | — | 24,587 |
| 21 | 2. Miscellaneous | — | 50,379 | — | 61 | 2,208 |
| 22 | Sub-total, item 15 | — | 50,379 | 561 | 61 | 26,795 |
| 23 | 16. Total liabilities | 4,545 | 439,527 | 322,704 | 3,313 | 5,444,733 |
| Net worth | | | | | | |
| 17. Capital stock held by: | | | | | | |
| 24 | (iii) Provincial governments | 52,135 | 173,065 | — | 510 | — |
| 25 | (iv) Provincial government enterprises | — | — | — | — | — |
| 26 | (vii) Other | — | — | — | 490 | — |
| 27 | Sub-total, item 17 | 52,135 | 173,065 | — | 1,000 | — |
| 18. Interest free working capital provided by: | | | | | | |
| 28 | (iii) Provincial governments | — | — | — | — | — |
| 19. Fixed assets transferred by: | | | | | | |
| 29 | (i) Federal government | — | — | — | — | — |
| 30 | (iii) Provincial governments | — | — | — | — | — |
| 31 | (v) Local governments | — | — | — | — | — |
| 32 | Sub-total, item 19 | — | — | — | — | — |
| 20. Contributions by: | | | | | | |
| 33 | (vi) Local governments enterprises | — | — | — | — | — |
| 34 | Sub-total, item 20 | — | — | — | — | — |
| 21. Reserves: | | | | | | |
| 35 | 1. Contingencies and rate stabilization | — | 222 | — | — | 983,739 |
| 36 | 2. Acquisition of capital assets | — | — | — | — | — |
| 37 | 3. Insurance | — | — | — | — | — |
| 38 | 4. Sinking funds | — | — | — | — | — |
| 39 | 5. Other reserves | — | — | — | — | 682,979 |
| 40 | Sub-total, item 21 | — | 222 | — | — | 1,666,718 |
| 41 | 22. Surplus | - 15,443 | 14,511 | - 50,490 | 156 | — |
| 42 | 23. Total net worth | 36,692 | 187,798 | - 50,490 | 1,156 | 1,666,718 |
| 43 | 24. Total liabilities and net worth | 41,237 | 627,325 | 272,214 | 4,469 | 7,111,451 |

TABLEAU 3D. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

Québec

| Trade Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Community business and personal service industries - Services socio-culturels commerciaux et personnels | Total | Passif et valeur nette | No |
|--|--|---|------------|---|----|
| thousands of dollars - milliers de dollars | | | | | |
| | | | | Passif | |
| 18,242 | 24,073 | 188 | 327,631 | 11. Comptes à payer | 1 |
| 24 | - | 7,818 | 174,693 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | - | 20,308 | 13. Sommes dues: | |
| - | - | - | 32,000 | (i) À l'administration publique fédérale: | |
| 22,000 | 3,578,298 | - | 3,850,633 | Emprunts et avances | 3 |
| - | 73,413 | - | 73,413 | (ii) Aux entreprises publiques fédérales: | |
| 22,000 | 3,651,711 | - | 3,924,046 | Emprunts et avances | 4 |
| - | - | - | - | (iii) Aux administrations publiques provinciales: | |
| - | - | - | - | 1. Emprunts et avances | 5 |
| - | - | - | - | 2. Intérêts | 6 |
| - | - | - | - | Total partiel poste 13 (iii) | 7 |
| - | - | - | 1,482 | (iv) Aux entreprises publiques provinciales: | |
| - | - | - | 1,014 | Emprunts et avances | 8 |
| 86 | - | - | 108,688 | (v) Aux administrations publiques locales: | |
| - | - | - | 66,963 | Emprunts et avances | 9 |
| - | 38,566 | - | 38,566 | (vii) Autres: | |
| - | - | - | 5,184,928 | 1. Emprunts bancaires | 10 |
| - | - | - | 1,599 | 2. Billets | 11 |
| - | - | - | 5,178 | 3. Dépôts d'épargne dus au public | 12 |
| 86 | 38,566 | - | 5,405,922 | 4. Emprunts et avances | 13 |
| 22,086 | 3,690,277 | - | 9,384,772 | 5. Obligations et pertes sur les opérations de change | 14 |
| - | - | - | 12,638 | 6. Hypothèques et contrats de vente | 15 |
| - | - | - | 25,148 | 7. Autres | 16 |
| 3 | 935 | 2,766 | 56,352 | Total partiel, poste 13 (vii) | 17 |
| 3 | 935 | 2,766 | 81,500 | Total partiel, poste 13 | 18 |
| 40,355 | 3,715,285 | 10,772 | 9,981,234 | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| | | | | 15. Autres éléments de passif: | |
| | | | | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| | | | | 2. Divers | 21 |
| | | | | Total partiel, poste 15 | 22 |
| | | | | 16. Total passif | 23 |
| | | | | Valeur nette | |
| 30,000 | 47,000 | - | 302,710 | 17. Capital-actions détenu par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | - | 490 | (iv) Les entreprises publiques provinciales | 25 |
| 30,000 | 47,000 | - | 303,200 | (vii) Autres | 26 |
| - | - | - | - | Total partiel, poste 17 | 27 |
| - | - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | - | (i) L'administration publique fédérale | 29 |
| - | - | - | - | (iii) Les administrations publiques provinciales | 30 |
| - | - | - | - | (v) Les administrations publiques locales | 31 |
| - | - | - | - | Total partiel, poste 19 | 32 |
| - | - | - | - | 20. Contributions par: | |
| - | - | - | - | (vi) Les entreprises publiques locales | 33 |
| - | - | - | - | Total partiel, poste 20 | 34 |
| - | - | - | 983,961 | 21. Réserves: | |
| 1,000 | - | - | 1,000 | 1. Eventualités et stabilisation des taux | 35 |
| - | - | - | - | 2. Acquisition d'immobilisations | 36 |
| - | - | - | - | 3. Assurances | 37 |
| - | - | - | 682,979 | 4. Fonds d'amortissement | 38 |
| 1,000 | - | - | 1,667,940 | 5. Autres réserves | 39 |
| 4,895 | 2,661 | 2,824 | - 40,886 | Total partiel, poste 21 | 40 |
| 35,895 | 49,661 | 2,824 | 1,930,254 | 22. Bénéfices non répartis | 41 |
| 76,250 | 3,764,946 | 13,596 | 11,911,488 | 23. Total, valeur nette | 42 |
| | | | | 24. Total, passif et valeur nette | 43 |

TABLE 1E. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Ontario | | | | |
|---------|---|--|------------------------------|------------------------|
| No. | | Transportation — Transports | Electric — Électricité | Trade — Commerce |
| | | thousands of dollars — milliers de dollars | | |
| | Income | | | |
| 1 | 1. Sales of goods and services | 49,737 | 1,070,595 | 767,389 |
| | 2. Investment income: | | | |
| | 1. Interest from: | | | |
| 2 | (i) Federal government | — | 11,169 | — |
| 3 | (ii) Federal government enterprises | — | — | — |
| 4 | (iii) Provincial governments | — | 4,392 | — |
| 5 | (iv) Provincial government enterprises | — | — | — |
| 6 | (v) Local governments | — | — | — |
| 7 | (vii) Other sources | 88 | 18,488 | 79 |
| 8 | Sub-total | 88 | 34,044 | 79 |
| 9 | 2. Rental income | 61 | — | 44 |
| 10 | 3. Other investment income | — | 3,072 | — |
| 11 | Sub-total, item 2 | 149 | 37,121 | 123 |
| | 3. Transfers from: | | | |
| 12 | (iii) Provincial governments | 6,563 | — | — |
| 13 | (iv) Provincial government enterprises | — | — | — |
| 14 | Sub-total, item 3 | 6,563 | — | — |
| 15 | 4. Other income | 64 | — | 545 |
| 16 | 5. Total income | 56,513 | 1,107,716 | 768,057 |
| | Expenditure | | | |
| 17 | 6. Cost of sales of goods and services | 47,621 | 639,938 | 512,419 |
| | 7. Interest to: | | | |
| 18 | (i) Federal government | — | — | — |
| 19 | (ii) Federal government enterprises | — | — | — |
| 20 | (iii) Provincial governments | — | 91,701 | — |
| 21 | (iv) Provincial government enterprises | — | — | — |
| 22 | (v) Local governments | — | — | — |
| 23 | (vii) Other | 3,612 | 195,077 | — |
| 24 | Sub-total, item 7 | 3,612 | 286,778 | — |
| 25 | 8. Provision for depreciation | 3,982 | 155,617 | — |
| 26 | 9. Other expenditure | 2,621 | 65,439 | — |
| 27 | 10. Total expenditure | 57,836 | 1,147,772 | 512,419 |
| 28 | 11. Net profit (+) or loss (-) before provision for income tax. | - 1,323 | - 40,056 | 255,638 |
| 29 | 12. Estimated income tax | — | — | — |
| 30 | 13. Net profit (+) or loss (-) after provision for income tax. | - 1,323 | - 40,056 | 255,638 |

TABLEAU 1E. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Ontario

| Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service service industries — Services socio-culturels commerciaux et personnels | Total | No |
|--|---|-----------|---|
| thousands of dollars - milliers de dollars | | | |
| 1,914 | 84,727 | 1,974,362 | |
| | | | Revenus |
| | | | 1. Ventes de biens et services 1 |
| | | | 2. Revenus de placements: |
| | | | 1. Intérêts reçus: |
| | | 11,169 | (i) De l'administration publique fédérale 2 |
| | | | (ii) Des entreprises publiques fédérales 3 |
| 25,281 | | 29,673 | (iii) Des administrations publiques provinciales 4 |
| | | | (iv) Des entreprises publiques provinciales 5 |
| | | | (v) Des administrations publiques locales 6 |
| 3,333 | 760 | 22,748 | (vi) D'autres sources 7 |
| 28,614 | 760 | 63,590 | Total partiel 8 |
| 7,738 | | 7,843 | 2. Revenus locatifs 9 |
| 181 | | 3,253 | 3. Autres revenus de placements 10 |
| 36,533 | 760 | 74,686 | Total partiel, poste 2 11 |
| | | | 3. Transferts provenant: |
| | | 6,563 | (iii) Des administrations publiques provinciales 12 |
| | | | (iv) Des entreprises publiques provinciales 13 |
| | | 6,563 | Total partiel, poste 3 14 |
| 23 | | 632 | 4. Autres revenus 15 |
| 38,470 | 85,487 | 2,056,243 | 5. Total, revenus 16 |
| | | | Dépenses |
| 62,981 | 42,054 | 1,305,013 | 6. Coût de vente des biens et services 17 |
| | | | 7. Intérêts sur la dette dus: |
| | | | (i) À l'administration publique fédérale 18 |
| | | | (ii) Aux entreprises publiques fédérales 19 |
| 6,534 | | 98,235 | (iii) Aux administrations publiques provinciales 20 |
| | | | (iv) Aux entreprises publiques provinciales 21 |
| | | | (v) Aux administrations publiques locales 22 |
| 21,889 | | 220,578 | (vi) Autres 23 |
| 28,423 | | 318,813 | Total partiel, poste 7 24 |
| 159 | | 159,758 | 8. Provision pour amortissement 25 |
| | 118 | 68,178 | 9. Autres dépenses 26 |
| 91,563 | 42,172 | 1,851,762 | 10. Total, dépenses 27 |
| - 53,093 | 43,315 | 204,481 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu. 28 |
| | | | 12. Impôt estimatif sur le revenu 29 |
| - 53,093 | 43,315 | 204,481 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu. 30 |

TABLE 2E. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Ontario | | | | |
|--|--|-----------------------------------|------------------------------------|------------------------|
| No. | | Transportation — Transports | Electric power — Électricité | Trade — Commerce |
| thousands of dollars — milliers de dollars | | | | |
| 1 | 1. Balance at beginning of year | 33,936 | 170,411 | 35,099 |
| | Add: | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | - 1,323 | - 40,056 | 255,638 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirement of fixed assets. | 3 | - | - |
| | 4. Transfers from: | | | |
| 4 | (i) Federal government | - | - | - |
| 5 | (iii) Provincial governments | - | - | - |
| 6 | (vii) Other sources | - | - | - |
| 7 | Sub-total, item 4 | - | - | - |
| 8 | 5. Transfers from reserves | - | 139,226 | - |
| 9 | 6. Other adjustments | - | - | 76,437 |
| 10 | 7. Total additions | - 1,320 | 99,170 | 332,075 |
| | Deduct: | | | |
| | 8. Remittances to: | | | |
| 11 | (iii) Provincial governments | - | - | 333,500 |
| 12 | (iv) Provincial government enterprises. | - | - | - |
| 13 | (vii) Others | - | - | - |
| 14 | Sub-total, item 8 | - | - | 333,500 |
| 15 | 9. Transfers to reserves and other equity accounts. | - | 78,274 | - |
| 16 | 10. Other adjustments | 13 | - | 401 |
| 17 | 11. Total deductions | 13 | 78,274 | 333,901 |
| 18 | 12. Balance at end of year | 32,603 | 191,307 | 33,273 |

TABLEAU 2E. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

| Ontario | | | | |
|--|---|---------|--|----|
| Finance, insurance and real estate | Community business and personal service industries | Total | | No |
| Finances, assurances et affaires immobilières | Services socio-culturels commerciaux et personnels | | | |
| thousands of dollars - milliers de dollars | | | | |
| - 18,591 | - 26 | 220,829 | 1. Solde au début de l'année | 1 |
| | | | Plus: | |
| - 53,093 | 43,315 | 204,481 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| - | - | 3 | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobili- sations. | 3 |
| | | | 4. Transferts provenant: | |
| - | - | - | (i) De l'administration publique fédérale | 4 |
| 58,643 | - | 58,643 | (iii) Des administrations publiques provinciales | 5 |
| - | - | - | (vii) D'autres sources | 6 |
| 58,643 | - | 58,643 | Total partiel, poste 4 | 7 |
| 412 | - | 139,638 | 5. Prélèvements sur les réserves | 8 |
| - | - | 76,437 | 6. Autres rajustements | 9 |
| 5,962 | 43,315 | 479,202 | 7. Total à ajouter | 10 |
| | | | Moins: | |
| | | | 8. Versements aux: | |
| 1,231 | 42,000 | 376,731 | (iii) Administrations publiques provinciales | 11 |
| - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | (vii) Autres | 13 |
| 1,231 | 42,000 | 376,731 | Total partiel, poste 8 | 14 |
| - | - | 78,274 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| - | - | 414 | 10. Autres rajustements | 16 |
| 1,231 | 42,000 | 455,419 | 11. Total à déduire | 17 |
| - 13,860 | 1,289 | 244,612 | 12. Solde en fin d'année | 18 |

TABLE 3E. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

| Ontario | | | | |
|---------|--|------------------------------------|------------------------|----|
| Assets | Transportation — Transports | Electric power — Électricité | Trade — Commerce | |
| No. | thousands of dollars — milliers de dollars | | | |
| | 1. Cash on hand and on deposit: | | | |
| 1 | | 8,814 | | — |
| 2 | 942 | 108,016 | | — |
| | 2. Short-term investments including term deposits in Canadian chartered banks. | | | |
| 3 | 2,000 | | | — |
| 4 | — | — | | — |
| | 3. Deposits with provincial governments | | | |
| 5 | — | — | | — |
| | 4. Foreign currency and deposits | | | |
| 6 | — | — | | — |
| | Sub-total, item 1 | | | |
| 7 | 2,942 | 116,830 | | — |
| 8 | 6,396 | 157,311 | 8,398 | |
| | 2. Accounts receivable less allowance for doubtful accounts. | | | |
| 9 | 148 | 4,500 | 428 | |
| | 3. Accrued revenue and prepaid expenses | | | |
| 10 | 3,995 | 366,538 | 73,739 | |
| | 4. Inventories | | | |
| | 5. Amounts due from: | | | |
| | (iii) Provincial governments: | | | |
| 11 | | — | | — |
| | Loans and advances | | | |
| 12 | 4,117 | — | | — |
| | (iv) Provincial government enterprises: | | | |
| 13 | — | — | | — |
| | Loans and advances | | | |
| 14 | — | — | | — |
| | (v) Local governments: | | | |
| 15 | — | — | | — |
| | Loans and advances | | | |
| 16 | — | 1,000 | | — |
| | (vii) Other: | | | |
| 17 | — | — | | — |
| | 1. Loans and advances | | | |
| 18 | — | — | | — |
| | 2. Interest | | | |
| 19 | — | 1,000 | | — |
| | Sub-total, item 5 (vii) | | | |
| 20 | 4,117 | 1,000 | | — |
| | Sub-total, item 5 | | | |
| 21 | — | — | | — |
| | 6. Investments: | | | |
| 22 | — | 138,900 | | — |
| | 1. Federal government bonds | | | |
| 23 | — | — | | — |
| | 2. Federal government enterprise bonds | | | |
| 24 | 70 | 51,799 | | — |
| | 3. Provincial government bonds | | | |
| 25 | 68 | — | | — |
| | 4. Provincial government enterprise bonds | | | |
| 26 | — | — | | — |
| | 5. Provincial government enterprise capital stock | | | |
| 27 | — | — | | — |
| | 6. Local government debentures | | | |
| 28 | — | 19,776 | | — |
| | 7. Notes of Canadian companies and institutions | | | |
| 29 | 148 | 2,996 | | — |
| | 8. Bonds and debentures of Canadian companies and institutions. | | | |
| 30 | 150 | — | | — |
| | 9. Capital stock of Canadian companies | | | |
| 31 | 215 | — | | 14 |
| | 10. Mortgages and agreements for sale (Canadian) | | | |
| 32 | 682 | — | | — |
| | 11. Other Canadian investments | | | |
| 33 | — | — | | — |
| | 12. Foreign investments | | | |
| 34 | — | — | | — |
| | 13. Unidentified | | | |
| 35 | 1,333 | 213,471 | 14 | |
| | Sub-total, item 6 | | | |
| 36 | 163,314 | 9,121,349 | 67,323 | |
| | 7. Fixed assets | | | |
| 37 | 48,024 | 1,235,810 | 67,323 | |
| | Less accumulated depreciation | | | |
| 38 | 115,290 | 7,885,539 | | — |
| | Sub-total, item 7 | | | |
| | 8. Deferred charges: | | | |
| 39 | — | 62,408 | | — |
| | 1. Unamortized debt discount and expenses | | | |
| 40 | 7,825 | 43,949 | | — |
| | 2. Other deferred charges | | | |
| 41 | 7,825 | 106,357 | | — |
| | Sub-total, item 8 | | | |
| 42 | 27 | — | | — |
| | 9. Other assets | | | |
| 43 | 142,073 | 8,851,546 | 82,579 | |
| | 10. Total assets | | | |

TABLEAU 3E. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos la plus près du 31 décembre 1975

| Ontario | | | | No |
|--|---|------------|--|----|
| Finance, insurance and real estate — Finances, assurances et affaires immobilières | Community business and personal service industries — Services socio-culturels commerciaux et personnels | Total | Actif | |
| thousands of dollars — milliers de dollars | | | | |
| 849 | — | 10,605 | 1. Encaisse et dépôts: | |
| 50 | 11,757 | 121,823 | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| 2,718 | — | 2,718 | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. | 2 |
| — | — | — | 3. Dépôts chez les administrations publiques provinciales | 3 |
| 3,617 | 11,757 | 135,146 | 4. Devises étrangères et dépôts à l'étranger | 4 |
| | | | Total partiel, poste 1 | 5 |
| 15,488 | 13 | 187,606 | 2. Comptes à recevoir moins provisions pour créances douteuses. | 6 |
| 24 | 197 | 5,297 | 3. Recettes comptables et frais payés d'avance | 7 |
| 35 | — | 444,307 | 4. Stocks | 8 |
| | | | 5. Sommes dues par: | |
| 286,870 | — | 290,987 | (iii) Des administrations publiques provinciales: | |
| — | — | — | Prêts et avances | 9 |
| — | — | — | (iv) Des entreprises publiques provinciales: | |
| — | — | — | Prêts et avances | 10 |
| — | — | — | (v) Des administrations publiques locales: | |
| — | — | — | Prêts et avances | 11 |
| — | — | 1,000 | (vii) Autres: | |
| — | — | — | 1. Prêts et avances | 12 |
| — | — | — | 2. Intérêts | 13 |
| — | — | 1,000 | Total partiel, poste 5 (vii) | 14 |
| 286,870 | — | 291,987 | Total partiel, poste 5 | 15 |
| | | | 6. Placements: | |
| — | — | 138,900 | 1. Obligations de l'administration publique fédérale . . | 16 |
| — | — | — | 2. Obligations émises par des entreprises publiques fédérales. | 17 |
| 1,272 | — | 53,141 | 3. Obligations des administrations publiques provinci- ales. | 18 |
| 49 | — | 117 | 4. Obligations émises par des entreprises publiques provinciales. | 19 |
| — | — | — | 5. Capital-actions des entreprises publiques provinciales | 20 |
| — | — | — | 6. Obligations non garanties émises par des administra- tions publiques locales. | 21 |
| — | — | 19,776 | 7. Billets des sociétés et des institutions canadiennes | 22 |
| — | — | 3,144 | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. | 23 |
| — | — | 150 | 9. Capital-actions des sociétés canadiennes | 24 |
| 18,227 | — | 18,456 | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| — | — | 682 | 11. Autres placements au Canada | 26 |
| — | — | — | 12. Placements étrangers | 27 |
| — | — | — | 13. Non précisés | 28 |
| 19,548 | — | 234,366 | Total partiel, poste 6 | 29 |
| 1,313,006 | — | 10,664,992 | 7. Immobilisations | 30 |
| 16,026 | — | 1,367,183 | Moins amortissement accumulé | 31 |
| 1,296,980 | — | 9,297,809 | Total partiel, poste 7 | 32 |
| | | | 8. Dépenses reportées: | |
| — | — | 62,408 | 1. Escomptes et frais non amortis afférents à la dette . . | 33 |
| 124 | — | 51,898 | 2. Autres dépenses reportées | 34 |
| 124 | — | 114,306 | Total partiel, poste 8 | 35 |
| 2,542 | — | 2,569 | 9. Autres éléments d'actif | 36 |
| 1,625,228 | 11,967 | 10,713,393 | 10. Total, actif | 37 |

TABLE 3E. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

Ontario

| Liabilities and net worth | | Transportation - Transports | Electric power - Électricité | Trade - Commerce |
|---------------------------|---|--|------------------------------------|------------------------|
| No. | | thousands of dollars - milliers de dollars | | |
| Liabilities | | | | |
| 1 | 11. Accounts payable | 10,078 | 297,931 | 39,752 |
| 2 | 12. Accrued expenditure and deferred credits | 2,238 | 170,438 | 3,839 |
| | 13. Amounts due to: | | | |
| | (i) Federal government: | | | |
| 3 | Loans and advances | - | 105,559 | - |
| | (ii) Federal government enterprises: | | | |
| 4 | Loans and advances | - | 239,300 | - |
| | (iii) Provincial governments: | | | |
| 5 | 1. Loans and advances | 65,208 | 2,370,074 | - |
| 6 | 2. Interest | - | - | - |
| 7 | Sub-total, item 13 (iii) | 65,208 | 2,370,074 | - |
| | (iv) Provincial government enterprises: | | | |
| 8 | Loans and advances | - | - | - |
| | (v) Local governments: | | | |
| 9 | Loans and advances | - | - | - |
| | (vii) Other: | | | |
| 10 | 1. Bank loans | 14,473 | - | 588 |
| 11 | 2. Notes | - | 180,140 | - |
| 12 | 3. Savings deposits due to the public | - | - | - |
| 13 | 4. Loans and advances | - | - | - |
| 14 | 5. Bonds and differential on foreign exchange | - | 3,925,733 | - |
| 15 | 6. Mortgages and agreements for sale | - | 44,608 | - |
| 16 | 7. Other | - | - | - |
| 17 | Sub-total, item 13 (vii) | 14,473 | 4,150,481 | 588 |
| 18 | Sub-total, item 13 | 79,681 | 6,865,414 | 588 |
| 19 | 14. Trust and deposit accounts (net) | - | - | 208 |
| | 15. Other liabilities: | | | |
| 20 | 1. Contractors' hold backs | - | 14,343 | - |
| 21 | 2. Miscellaneous | - | 27,834 | 4,919 |
| 22 | Sub-total, item 15 | - | 42,177 | 4,919 |
| 23 | 16. Total liabilities | 91,997 | 7,375,960 | 49,306 |
| Net worth | | | | |
| | 17. Capital stock held by: | | | |
| 24 | (iii) Provincial governments | 6,278 | - | - |
| 25 | (iv) Provincial government enterprises | - | - | - |
| 26 | (vii) Other | - | - | - |
| 27 | Sub-total, item 17 | 6,278 | - | - |
| | 18. Interest free working capital provided by: | | | |
| 28 | (iii) Provincial governments | - | - | - |
| | 19. Fixed assets transferred by: | | | |
| 29 | (i) Federal government | - | - | - |
| 30 | (iii) Provincial governments | 10,909 | - | - |
| 31 | (v) Local governments | - | - | - |
| 32 | Sub-total, item 19 | 10,909 | - | - |
| | 20. Contributions by: | | | |
| 33 | (vi) Local governments enterprises | - | 1,094,081 | - |
| 34 | Sub-total, item 20 | - | 1,094,081 | - |
| | 21. Reserves: | | | |
| 35 | 1. Contingencies and rate stabilization | - | 190,198 | - |
| 36 | 2. Acquisition of capital assets | - | - | - |
| 37 | 3. Insurance | 286 | - | - |
| 38 | 4. Sinking funds | - | - | - |
| 39 | 5. Other reserves | - | - | - |
| 40 | Sub-total, item 21 | 286 | 190,198 | - |
| 41 | 22. Surplus | 32,603 | 191,307 | 33,273 |
| 42 | 23. Total net worth | 50,076 | 1,475,586 | 33,273 |
| 43 | 24. Total liabilities and net worth | 142,073 | 8,851,546 | 82,579 |

TABLEAU 3E. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

| Ontario | | | | No |
|--|---|------------|---|----|
| Finance, insurance and real estate - Finances, assurances et affaires immobilières | Community business and personal service industries - Services socio-culturels commerciaux et personnels | Total | Passif et valeur nette | |
| thousands of dollars - milliers de dollars | | | | |
| | | | Passif | |
| 33,929 | 464 | 382,154 | 11. Comptes à payer | 1 |
| 16,969 | 3,830 | 197,314 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | 105,559 | 13. Sommes dues: | |
| 983,465 | - | 1,222,765 | (i) A l'administration publique fédérale: | |
| 285,979 | - | 2,721,261 | Emprunts et avances | 3 |
| 285,979 | - | 2,721,261 | (ii) Aux entreprises publiques fédérales: | |
| - | - | - | Emprunts et avances | 4 |
| 4,190 | - | 19,251 | (iii) Aux administrations publiques provinciales: | |
| 286,727 | - | 286,727 | 1. Emprunts et avances | 5 |
| 5,000 | - | 3,930,733 | 2. Intérêts | 6 |
| 4,001 | - | 48,609 | Total partiel poste 13 (iii) | 7 |
| - | - | - | (iv) Aux entreprises publiques provinciales: | |
| 299,918 | - | 4,465,460 | Emprunts et avance | 8 |
| 1,569,362 | - | 8,515,045 | (v) Aux administrations publiques locales: | |
| - | - | - | Emprunts et avance | 9 |
| 17,255 | - | 31,598 | (vii) Autres: | |
| - | 6,384 | 39,137 | 1. Emprunts bancaires | 10 |
| 17,255 | 6,384 | 70,735 | 2. Billets | 11 |
| 1,637,515 | 10,678 | 9,165,456 | 3. Dépôts d'épargne dus au public | 12 |
| - | - | 208 | 4. Emprunts et avances | 13 |
| - | - | - | 5. Obligations et pertes sur les opérations de change | 14 |
| - | - | - | 6. Hypothèques et contrats de vente | 15 |
| - | - | - | 7. Autres | 16 |
| - | - | - | Total partiel, poste 13 (vii) | 17 |
| - | - | - | Total partiel, poste 13 | 18 |
| - | - | - | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| - | - | - | 15. Autres éléments de passif: | |
| - | - | - | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| - | - | - | 2. Divers | 21 |
| - | - | - | Total partiel, poste 15 | 22 |
| - | - | - | 16. Total passif | 23 |
| - | - | - | Valeur nette | |
| - | - | 6,278 | 17. Capital-actions détenu par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | - | (iv) Les entreprises publiques provinciales | 25 |
| - | - | 6,278 | (vii) Autres | 26 |
| - | - | - | Total partiel, poste 17 | 27 |
| - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | (i) L'administration publique fédérale | 29 |
| - | - | 10,909 | (iii) Les administrations publiques provinciales | 30 |
| - | - | - | (v) Les administrations publiques locales | 31 |
| - | - | 10,909 | Total partiel, poste 19 | 32 |
| - | - | 1,094,081 | 20. Contribution par: | |
| - | - | 1,094,081 | (vi) Les entreprises publiques locales | 33 |
| - | - | - | Total partiel, poste 20 | 34 |
| - | - | 190,198 | 21. Réserves: | |
| - | - | - | 1. Éventualités et stabilisation des taux | 35 |
| - | - | 286 | 2. Acquisition d'immobilisations | 36 |
| - | - | - | 3. Assurances | 37 |
| 1,573 | - | 1,573 | 4. Fonds d'amortissement | 38 |
| 1,573 | - | 192,057 | 5. Autres réserves | 39 |
| - | - | - | Total partiel, poste 21 | 40 |
| - 13,860 | 1,289 | 244,612 | 22. Bénéfices non repartis | 41 |
| - 12,287 | 1,289 | 1,547,937 | 23. Total, valeur nette | 42 |
| 1,625,228 | 11,967 | 10,713,393 | 24. Total, passif et valeur nette | 43 |

TABLE 1F. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Manitoba | | | | |
|--|--|--|---------------------------------|-------------------------------|
| No. | | Manufacturing Industries manufacturières | Communication Communications | Electric power Électricité |
| thousands of dollars - milliers de dollars | | | | |
| | Income | | | |
| 1 | 1. Sales of goods and services | 38,331 | 114,440 | 156,984 |
| | 2. Investment income: | | | |
| | 1. Interest from: | | | |
| 2 | (i) Federal government | 784 | 164 | - |
| 3 | (ii) Federal government enterprises | - | - | - |
| 4 | (iii) Provincial governments | - | 300 | 9,292 |
| 5 | (iv) Provincial government enterprises | - | 1,867 | 76 |
| 6 | (v) Local governments | - | - | - |
| 7 | (vii) Other sources | - | - | - |
| 8 | Sub-total | 784 | 2,331 | 9,368 |
| 9 | 2. Rental income | - | - | - |
| 10 | 3. Other investment income | - | - | - |
| 11 | Sub-total, item 2 | 784 | 2,331 | 9,368 |
| | 3. Transfers from: | | | |
| 12 | (iii) Provincial governments | - | - | - |
| 13 | (iv) Provincial government enterprises | - | - | - |
| 14 | Sub-total, item 3 | - | - | - |
| 15 | 4. Other income | 540 | 1,005 | 1,767 |
| 16 | 5. Total income | 39,655 | 117,776 | 168,119 |
| | Expenditure | | | |
| 17 | 6. Cost of sales of goods and services | 36,166 | 65,510 | 58,642 |
| | 7. Interest to: | | | |
| 18 | (i) Federal government | - | - | - |
| 19 | (ii) Federal government enterprises | - | - | - |
| 20 | (iii) Provincial governments | 3,150 | 5,500 | 28,008 |
| 21 | (iv) Provincial government enterprises | - | 129 | - |
| 22 | (v) Local governments | - | - | - |
| 23 | (vii) Other | - | 17,386 | 44,367 |
| 24 | Sub-total, item 7 | 3,150 | 23,015 | 72,375 |
| 25 | 8. Provision for depreciation | 4,753 | 25,480 | 25,683 |
| 26 | 9. Other expenditure | - | 862 | 1,651 |
| 27 | 10. Total expenditure | 44,069 | 114,867 | 158,351 |
| 28 | 11. Net profit (+) or loss (-) before provision for income tax | -4,414 | 2,909 | 9,768 |
| 29 | 12. Estimated income tax | - | - | - |
| 30 | 13. Net profit (+) or loss (-) after provision for income tax | -4,414 | 2,909 | 9,768 |

TABLEAU IF. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Manitoba

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | No |
|---|------------------------|--|---------|---|----|
| thousands of dollars — milliers de dollars | | | | | |
| | | | | Revenus | |
| 891 | 156,066 | 68,974 | 535,686 | 1. Ventes de biens et services | 1 |
| | | | | 2. Revenus de placements: | |
| | | | 948 | 1. Intérêts reçus: | |
| — | — | — | — | (i) De l'administration publique fédérale | 2 |
| 43 | — | 1,950 | 11,585 | (ii) Des entreprises publiques fédérales | 3 |
| 30 | — | 220 | 2,193 | (iii) Des administrations publiques provinciales | 4 |
| 435 | — | — | 435 | (iv) Des entreprises publiques provinciales | 5 |
| — | 14 | 5,592 | 5,606 | (v) Des administrations publiques locales | 6 |
| 508 | 14 | 7,762 | 20,767 | (vi) D'autres sources | 7 |
| — | 53 | 2,059 | 2,112 | Total partiel | 8 |
| — | 46 | — | 46 | 2. Revenus locatifs | 9 |
| 508 | 113 | 9,821 | 22,925 | 3. Autres revenus de placements | 10 |
| | | | | Total partiel, poste 2 | 11 |
| | | | | 3. Transferts provenant: | |
| 131 | — | 13,469 | 13,600 | (iii) Des administrations publiques provinciales | 12 |
| — | — | — | — | (iv) Des entreprises publiques provinciales | 13 |
| 131 | — | 13,469 | 13,600 | Total partiel, poste 3 | 14 |
| — | 45 | 416 | 3,773 | 4. Autres revenus | 15 |
| 1,530 | 156,224 | 92,680 | 575,984 | 5. Total, revenus | 16 |
| | | | | Dépenses | |
| 614 | 109,265 | 81,326 | 351,523 | 6. Coût de vente des biens et services | 17 |
| | | | | 7. Intérêts sur la dette dus: | |
| — | — | — | — | (i) À l'administration publique fédérale | 18 |
| 141 | — | — | 141 | (ii) Aux entreprises publiques fédérales | 19 |
| 498 | — | 1,454 | 38,610 | (iii) Aux administrations publiques provinciales | 20 |
| — | — | — | 129 | (iv) Aux entreprises publiques provinciales | 21 |
| 379 | — | 6,043 | 68,175 | (v) Aux administrations publiques locales | 22 |
| 1,018 | — | 7,497 | 107,055 | (vi) Autres | 23 |
| 192 | — | 465 | 56,573 | Total partiel, poste 7 | 24 |
| — | — | 4,633 | 7,146 | 8. Provision pour amortissement | 25 |
| 1,824 | 109,265 | 93,921 | 522,297 | 9. Autres dépenses | 26 |
| — 294 | 46,959 | — 1,241 | 53,687 | 10. Total, dépenses | 27 |
| — | — | — | — | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu | 28 |
| — 294 | 46,959 | — 1,241 | 53,687 | 12. Impôt estimatif sur le revenu | 29 |
| | | | | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu | 30 |

TABLE 2F. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Manitoba | | | | |
|--|---|--|---------------------------------|-------------------------------|
| No. | | Manufacturing Industries manufacturières | Communication Communications | Electric power Électricité |
| thousands of dollars - milliers de dollars | | | | |
| 1 | 1. Balance at beginning of year | - 41,774 | 46,503 | 12,417 |
| | Add: | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | - 4,414 | 2,909 | 9,768 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirements of fixed assets. | - | - | - |
| | 4. Transfers from: | | | |
| 4 | (i) Federal government | - | - | - |
| 5 | (iii) Provincial governments | - | - | - |
| 6 | (vii) Other sources | - | - | - |
| 7 | Sub-total, item 4 | - | - | - |
| 8 | 5. Transfers from reserves | - | - | - |
| 9 | 6. Other adjustments | - | - | 1,296 |
| 10 | 7. Total additions | - 4,414 | 2,909 | 11,064 |
| | Deduct: | | | |
| | 8. Remittances to: | | | |
| 11 | (iii) Provincial governments | - | - | - |
| 12 | (iv) Provincial government enterprises. | - | - | - |
| 13 | (vii) Others | - | - | - |
| 14 | Sub-total, item 8 | - | - | - |
| 15 | 9. Transfers to reserves and other equity accounts. | - | - | 9,768 |
| 16 | 10. Other adjustments | 7,922 | - | - |
| 17 | 11. Total deductions | 7,922 | - | 9,768 |
| 18 | 12. Balance at end of year | - 54,110 | 49,412 | 13,713 |

TABLEAU 2F. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Manitoba

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | No |
|--|------------------------|--|----------|--|----|
| thousands of dollars — milliers de dollars | | | | | |
| - 3,284 | 4,350 | - 65,228 | - 47,016 | 1. Solde au début de l'année | 1 |
| | | | | Plus: | |
| - 294 | 46,959 | - 1,241 | 53,687 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| - | - | 19 | 19 | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobilisations. | 3 |
| | | | | 4. Transferts provenant: | |
| - | - | - | - | (i) De l'administration publique fédérale | 4 |
| - | - | - | - | (iii) Des administrations publiques provinciales | 5 |
| - | - | - | - | (vii) D'autres sources | 6 |
| - | - | - | - | Total partiel, poste 4 | 7 |
| - | - | - | - | 5. Prélèvements sur les réserves | 8 |
| - | 5,332 | 20,741 | 27,369 | 6. Autres rajustements | 9 |
| - 294 | 52,291 | 19,519 | 81,075 | 7. Total à ajouter | 10 |
| | | | | Moins: | |
| | | | | 8. Versements aux: | |
| - | 51,791 | - | 51,791 | (iii) Administrations publiques provinciales | 11 |
| - | - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | - | (vii) Autres | 13 |
| - | 51,791 | - | 51,791 | Total partiel, poste 8 | 14 |
| - | - | 1,100 | 10,868 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| - | 500 | 623 | 9,045 | 10. Autres rajustements | 16 |
| - | 52,291 | 1,723 | 71,704 | 11. Total à déduire | 17 |
| - 3,578 | 4,350 | - 47,432 | - 37,645 | 12. Solde en fin d'année | 18 |

TABLE 3F. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

Manitoba

| No. | Assets | thousands of dollars - milliers de dollars | | |
|-----|--|---|--------------------------------------|------------------------------------|
| | | Manufacturing - Industries manufacturières | Communication - Communications | Electric power - Électricité |
| | 1. Cash on hand and on deposit: | | | |
| 1 | 1. Canadian currency and bank demand deposits . . . | 283 | 7,772 | - |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks | - | - | 56,019 |
| 3 | 3. Deposits with provincial governments | 1,267 | 42 | 8,546 |
| 4 | 4. Foreign currency and deposits | - | - | - |
| 5 | Sub-total, item 1 | 1,550 | 7,814 | 64,565 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts | 6,296 | 15,686 | 24,040 |
| 7 | 3. Accrued revenue and prepaid expenses | 540 | 2,227 | 10,333 |
| 8 | 4. Inventories | 14,946 | 4,290 | 16,443 |
| | 5. Amounts due from: | | | |
| | (iii) Provincial governments: | | | |
| 9 | Loans and advances | - | - | - |
| | (iv) Provincial government enterprises: | | | |
| 10 | Loans and advances | - | - | - |
| | (v) Local governments: | | | |
| 11 | Loans and advances | - | - | - |
| | (vii) Other: | | | |
| 12 | 1. Loans and advances | - | - | - |
| 13 | 2. Interest | - | - | - |
| 14 | Sub-total, item 5 (vii) | - | - | - |
| 15 | Sub-total, item 5 | - | - | - |
| | 6. Investments: | | | |
| 16 | 1. Federal government bonds | - | 1,567 | 4,400 |
| 17 | 2. Federal government enterprise bonds | - | - | 953 |
| 18 | 3. Provincial government bonds | - | 2,859 | 16,445 |
| 19 | 4. Provincial government enterprise bonds | - | 17,724 | 71,739 |
| 20 | 5. Provincial government enterprise capital stock | - | - | - |
| 21 | 6. Local government debentures | - | - | - |
| 22 | 7. Notes of Canadian companies and institutions | - | - | - |
| 23 | 8. Bonds and debentures of Canadian companies and institutions | - | - | - |
| 24 | 9. Capital stock of Canadian companies | - | 999 | - |
| 25 | 10. Mortgages and agreements for sale (Canadian) | 23 | - | - |
| 26 | 11. Other Canadian investments | - | - | - |
| 27 | 12. Foreign investments | - | - | - |
| 28 | 13. Unidentified | - | - | - |
| 29 | Sub-total, item 6 | 23 | 23,149 | 93,537 |
| 30 | 7. Fixed assets | 97,747 | 487,591 | 1,917,287 |
| 31 | Less accumulated depreciation | 8,895 | 153,251 | 260,950 |
| 32 | Sub-total, item 7 | 88,852 | 334,340 | 1,656,337 |
| | 8. Deferred charges: | | | |
| 33 | 1. Unamortized debt discount and expenses | - | 5,126 | 22,942 |
| 34 | 2. Other deferred charges | 7,804 | 1,135 | 506 |
| 35 | Sub-total, item 8 | 7,804 | 6,261 | 23,448 |
| 36 | 9. Other assets | 120 | 59 | - |
| 37 | 10. Total assets | 120,131 | 393,826 | 1,888,703 |

TABLEAU 3F. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

| Manitoba | | | | | |
|---|-------------------|---|-----------|---|----|
| Other utilities Autres services d'utilités publiques | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total | Actif | No |
| thousands of dollars - milliers de dollars | | | | | |
| - | 2,766 | 859 | 11,680 | 1. Encaisse et dépôts: | |
| - | - | 20,375 | 76,394 | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| 891 | 2,000 | 385 | 13,131 | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes | 2 |
| - | - | - | - | 3. Dépôts chez les administrations publiques provinciales | 3 |
| 891 | 4,766 | 21,619 | 101,205 | 4. Devises étrangères et dépôts à l'étranger | 4 |
| 149 | 137 | 11,795 | 58,103 | Total partiel, poste 1 | 5 |
| 480 | 16 | 1,359 | 14,955 | 2. Comptes à recevoir moins provisions pour créances douteuses | 6 |
| - | 5,184 | 242 | 41,105 | 3. Recettes comptables et frais payés d'avance | 7 |
| - | - | 3,992 | 3,992 | 4. Stocks | 8 |
| - | - | 1,112 | 1,112 | 5. Sommes dues par: | |
| 3,872 | - | - | 3,872 | (iii) Des administrations publiques provinciales: | |
| - | - | 11,364 | 11,364 | Prêts et avances | 9 |
| - | - | - | - | (iv) Des entreprises publiques provinciales: | |
| - | - | - | - | Prêts et avances | 10 |
| - | - | - | - | (v) Des administrations publiques locales: | |
| - | - | - | - | Prêts et avances | 11 |
| - | - | - | - | (vii) Autres: | |
| - | - | - | - | 1. Prêts et avances | 12 |
| - | - | - | - | 2. Intérêts | 13 |
| 3,872 | - | 11,364 | 11,364 | Total partiel, poste 5 (vii) | 14 |
| - | - | 11,364 | 11,364 | Total partiel, poste 5 | 15 |
| - | - | - | 5,967 | 6. Placements: | |
| - | - | - | 953 | 1. Obligations de l'administration publique fédérale | 16 |
| 85 | - | 5,810 | 25,199 | 2. Obligations émises par des entreprises publiques fédérales | 17 |
| 647 | - | 3,157 | 93,267 | 3. Obligations des administrations publiques provinci- ales | 18 |
| - | - | 868 | 868 | 4. Obligations émises par des entreprises publiques provinciales | 19 |
| - | - | - | - | 5. Capital-actions des entreprises publiques provinciales | 20 |
| - | - | - | - | 6. Obligations non garanties émises par des adminis- trations publiques locales | 21 |
| - | - | - | - | 7. Billets des sociétés et des institutions canadiennes | 22 |
| - | - | - | - | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes | 23 |
| - | - | 10,898 | 11,897 | 9. Capital-actions des sociétés canadiennes | 24 |
| - | - | 2,159 | 2,182 | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| - | - | - | - | 11. Autres placements au Canada | 26 |
| - | - | - | - | 12. Placements étrangers | 27 |
| - | - | - | - | 13. Non précisés | 28 |
| 732 | - | 22,892 | 140,333 | Total partiel, poste 6 | 29 |
| 8,386 | 110 | 188,157 | 2,699,278 | 7. Immobilisations | 30 |
| 2,027 | - | 842 | 425,965 | Moins amortissement accumulé | 31 |
| 6,359 | 110 | 187,315 | 2,273,313 | Total partiel, poste 7 | 32 |
| - | - | - | 28,068 | 8. Dépenses reportées: | |
| - | - | 4,885 | 14,330 | 1. Escomptes et frais non amortis afférents à la dette | 33 |
| - | - | 4,885 | 42,398 | 2. Autres dépenses reportées | 34 |
| - | - | - | - | Total partiel, poste 8 | 35 |
| 38 | - | 5,422 | 5,639 | 9. Autres éléments d'actif | 36 |
| 12,521 | 10,213 | 271,997 | 2,697,391 | 10. Total, actif | 37 |

TABLE 3F. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

Manitoba

| Liabilities and net worth | | Manufacturing Industries manufacturières | Communication Communications | Electric power Électricité |
|--|---|--|---------------------------------|-------------------------------|
| No. | | thousands of dollars - milliers de dollars | | |
| Liabilities | | | | |
| 1 | 11. Accounts payable | 6,483 | 12,602 | 21,467 |
| 2 | 12. Accrued expenditure and deferred credits | - | 5,845 | 68,935 |
| 13. Amounts due to: | | | | |
| (i) Federal government: | | | | |
| 3 | Loans and advances | - | - | - |
| (ii) Federal government enterprises: | | | | |
| 4 | Loans and advances | - | - | - |
| (iii) Provincial governments: | | | | |
| 5 | 1. Loans and advances | - | 98,338 | 344,708 |
| 6 | 2. Interest | - | - | - |
| 7 | Sub-total, item 13 (iii) | - | 98,338 | 344,708 |
| (iv) Provincial government enterprises: | | | | |
| 8 | Loans and advances | - | 3,144 | - |
| (v) Local governments: | | | | |
| 9 | Loans and advances | - | - | - |
| (vii) Other: | | | | |
| 10 | 1. Bank loans | 2,800 | 3,880 | 1,916 |
| 11 | 2. Notes | - | - | 4,368 |
| 12 | 3. Savings deposits due to the public | - | - | - |
| 13 | 4. Loans and advances | - | - | - |
| 14 | 5. Bonds and differential on foreign exchange | 73,000 | 220,238 | 1,368,893 |
| 15 | 6. Mortgages and agreements for sale | 1,501 | - | - |
| 16 | 7. Other | - | - | - |
| 17 | Sub-total, item 13 (vii) | 77,301 | 224,118 | 1,375,177 |
| 18 | Sub-total, item 13 | 77,301 | 325,600 | 1,719,885 |
| 19 | 14. Trust and deposit accounts (net) | - | - | - |
| 15. Other liabilities: | | | | |
| 20 | 1. Contractors' hold backs | - | 367 | 7,441 |
| 21 | 2. Miscellaneous | - | - | - |
| 22 | Sub-total, item 15 | - | 367 | 7,441 |
| 23 | 16. Total liabilities | 83,784 | 344,414 | 1,817,728 |
| Net worth | | | | |
| 17. Capital stock held by: | | | | |
| 24 | (iii) Provincial governments | 90,457 | - | - |
| 25 | (iv) Provincial government enterprises | - | - | - |
| 26 | (vii) Other | - | - | - |
| 27 | Sub-total, item 17 | 90,457 | - | - |
| 18. Interest free working capital provided by: | | | | |
| 28 | (iii) Provincial governments | - | - | - |
| 19. Fixed assets transferred by: | | | | |
| 29 | (i) Federal government | - | - | - |
| 30 | (iii) Provincial governments | - | - | - |
| 31 | (v) Local governments | - | - | - |
| 32 | Sub-total, item 19 | - | - | - |
| 20. Contributions by: | | | | |
| 33 | (vi) Local governments enterprises | - | - | - |
| 34 | Sub-total, item 20 | - | - | - |
| 21. Reserves: | | | | |
| 35 | 1. Contingencies and rate stabilization | - | - | 57,262 |
| 36 | 2. Acquisition of capital assets | - | - | - |
| 37 | 3. Insurance | - | - | - |
| 38 | 4. Sinking funds | - | - | - |
| 39 | 5. Other reserves | - | - | - |
| 40 | Sub-total, item 21 | - | - | 57,262 |
| 41 | 22. Surplus | - 54,110 | 49,412 | 13,713 |
| 42 | 23. Total net worth | 36,347 | 49,412 | 70,975 |
| 43 | 24. Total liabilities and net worth | 120,131 | 393,826 | 1,888,703 |

TABLEAU 3F. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

Manitoba

| Other utilities Autres services d'utilité publique | Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Total | Passif et valeur nette | N ^o |
|--|------------------------|--|-----------|---|----------------|
| thousands of dollars - milliers de dollars | | | | | |
| 572 | 4,363 | 9,538 | 55,025 | 11. Comptes à payer | 1 |
| - | 574 | 27,251 | 102,605 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | 31 | 31 | 13. Sommes dues: | |
| 1,776 | - | 129,866 | 131,642 | (i) A l'administration publique fédérale: | |
| 7,774 | - | 47,031 | 497,851 | Emprunts et avances | 3 |
| - | - | - | - | (ii) Aux entreprises publiques fédérales: | |
| 7,774 | - | 47,031 | 497,851 | Emprunts et avances | 4 |
| - | - | - | - | (iii) Aux administrations publiques provinciales: | |
| - | - | - | - | 1. Emprunts et avances | 5 |
| - | - | - | - | 2. Intérêts | 6 |
| - | - | - | - | Total partiel poste 13 (iii) | 7 |
| - | - | 200 | 3,344 | (iv) Aux entreprises publiques provinciales: | |
| - | - | - | - | Emprunts et avances | 8 |
| - | - | - | - | (v) Aux administrations publiques locales: | |
| - | - | - | - | Emprunts et avances | 9 |
| - | - | 4,761 | 13,357 | (vii) Autres: | |
| - | - | - | 4,368 | 1. Emprunts bancaires | 10 |
| - | - | - | - | 2. Billets | 11 |
| - | - | - | - | 3. Dépôts d'épargne dus au public | 12 |
| - | - | - | - | 4. Emprunts et avances | 13 |
| 5,977 | - | 9,258 | 1,677,366 | 5. Obligations et pertes sur les opérations de change | 14 |
| - | - | 1,065 | 2,566 | 6. Hypothèques et contrats de vente | 15 |
| - | - | - | - | 7. Autres | 16 |
| 5,977 | - | 15,084 | 1,697,657 | Total partiel, poste 13 (vii) | 17 |
| 15,527 | - | 192,212 | 2,330,525 | Total partiel, poste 13 | 18 |
| - | - | 65 | 65 | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| - | - | 2,695 | 10,503 | 15. Autres éléments de passif: | |
| - | 926 | 28,111 | 29,037 | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| - | 926 | 30,806 | 39,540 | 2. Divers | 21 |
| - | - | - | - | Total partiel, poste 15 | 22 |
| 16,099 | 5,863 | 259,872 | 2,527,760 | 16. Total passif | 23 |
| | | | | Valeur nette | |
| - | - | 52,621 | 143,078 | 17. Capital-actions détenu par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | - | - | (iv) Les entreprises publiques provinciales | 25 |
| - | - | - | - | (vii) Autres | 26 |
| - | - | 52,621 | 143,078 | Total partiel, poste 17 | 27 |
| - | - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | - | (i) L'administration publique fédérale | 29 |
| - | - | - | - | (iii) Les administrations publiques provinciales | 30 |
| - | - | - | - | (v) Les administrations publiques locales | 31 |
| - | - | - | - | Total partiel, poste 19 | 32 |
| - | - | - | - | 20. Contributions par: | |
| - | - | - | - | (vi) Les entreprises publiques locales | 33 |
| - | - | - | - | Total partiel, poste 20 | 34 |
| - | - | - | 57,262 | 21. Réserves: | |
| - | - | - | - | 1. Éventualités et stabilisation des taux | 35 |
| - | - | - | - | 2. Acquisition d'immobilisations | 36 |
| - | - | - | - | 3. Assurances | 37 |
| - | - | 6,936 | 6,936 | 4. Fonds d'amortissement | 38 |
| - | - | 6,936 | 64,198 | 5. Autres réserves | 39 |
| - | - | - | - | Total partiel, poste 21 | 40 |
| - 3,578 | 4,350 | - 47,432 | - 37,645 | 22. Bénéfices non répartis | 41 |
| - 3,578 | 4,350 | 12,125 | 169,631 | 23. Total, valeur nette | 42 |
| 12,521 | 10,213 | 271,997 | 2,697,391 | 24. Total, passif et valeur nette | 43 |

TABLE 1G. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Saskatchewan

| No. | | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manufacturing — Industries manufacturières | Transportation — Transports | Communication — Communications | Electric power — Électricité |
|-----|--|---|---|-----------------------------------|--------------------------------------|------------------------------------|
| | | thousands of dollars — milliers de dollars | | | | |
| | Income | | | | | |
| I | 1. Sales of goods and services | 3,388 | 22,040 | 5,254 | 91,927 | 172,484 |
| | 2. Investment income: | | | | | |
| | 1. Interest from: | | | | | |
| 2 | (i) Federal government | — | — | — | — | — |
| 3 | (ii) Federal government enterprises | — | — | — | — | — |
| 4 | (iii) Provincial governments | — | — | — | 2,366 | 7,808 |
| 5 | (iv) Provincial government enterprises | — | — | — | — | — |
| 6 | (v) Local governments | — | — | — | — | — |
| 7 | (vi) Other sources | — | — | — | — | 97 |
| 8 | Sub-total | — | — | — | 2,366 | 7,905 |
| 9 | 2. Rental income | — | — | 54 | 592 | 510 |
| 10 | 3. Other investment income | — | — | — | 343 | 1,531 |
| 11 | Sub-total, item 2 | — | — | 54 | 3,301 | 9,946 |
| | 3. Transfers from: | | | | | |
| 12 | (iii) Provincial governments | — | — | — | — | — |
| 13 | (iv) Provincial government enterprises | — | — | — | — | — |
| 14 | Sub-total, item 3 | — | — | — | — | — |
| 15 | 4. Other income | 5 | 115 | 12 | 244 | 1,116 |
| 16 | 5. Total income | 3,393 | 22,155 | 5,320 | 95,472 | 183,546 |
| | Expenditure | | | | | |
| 17 | 6. Cost of sales of goods and services | 1,675 | 16,362 | 4,925 | 46,322 | 112,917 |
| | 7. Interest to: | | | | | |
| 18 | (i) Federal government | — | — | — | — | — |
| 19 | (ii) Federal government enterprises | — | — | — | — | — |
| 20 | (iii) Provincial governments | — | — | — | 11,478 | 30,849 |
| 21 | (iv) Provincial government enterprises | — | — | — | — | — |
| 22 | (v) Local governments | — | — | — | — | 141 |
| 23 | (vi) Other | 145 | 411 | — | 932 | 1,809 |
| 24 | Sub-total, item 7 | 145 | 411 | — | 12,410 | 32,799 |
| 25 | 8. Provision for depreciation | 1,213 | 1,357 | 353 | 19,269 | 27,656 |
| 26 | 9. Other expenditure | 155 | 1,034 | — | 2,277 | 2,922 |
| 27 | 10. Total expenditure | 3,188 | 19,164 | 5,278 | 80,278 | 176,294 |
| 28 | 11. Net profit (+) or loss (—) before provision for in- come tax. | 205 | 2,991 | 42 | 15,194 | 7,252 |
| 29 | 12. Estimated income tax | — | — | — | — | — |
| 30 | 13. Net profit (+) or loss (—) after provision for in- come tax. | 205 | 2,991 | 42 | 15,194 | 7,252 |

TABLEAU 1G. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Saskatchewan

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances assurances et affaires immobilières | Total | No |
|---|------------------------|---|---------|---|
| thousands of dollars — milliers de dollars | | | | |
| | | | | Revenus |
| 1,037 | 130,679 | 86,622 | 513,431 | 1. Ventes de biens et services 1 |
| | | | | 2. Revenus de placements: |
| | | | | 1. Intérêts reçus: |
| | | 141 | 141 | (i) De l'administration publique fédérale 2 |
| | | — | — | (ii) Des entreprises publiques fédérales 3 |
| 216 | — | 3,258 | 13,648 | (iii) Des administrations publiques provinciales 4 |
| | | — | — | (iv) Des entreprises publiques provinciales 5 |
| | | 298 | 298 | (v) Des administrations publiques locales 6 |
| 25 | 5,647 | 9,323 | 15,092 | (vi) D'autres sources 7 |
| 241 | 5,647 | 13,020 | 29,179 | Total partiel 8 |
| | | 1,558 | 2,714 | 2. Revenus locatifs 9 |
| | | 212 | 2,086 | 3. Autres revenus de placements 10 |
| 241 | 5,647 | 14,790 | 33,979 | Total partiel, poste 2 11 |
| | | 951 | 951 | 3. Transferts provenant: |
| | | — | — | (iii) Des administrations publiques provinciales 12 |
| | | 951 | 951 | (iv) Des entreprises publiques provinciales 13 |
| | | | | Total partiel, poste 3 14 |
| 14 | 32 | 672 | 2,210 | 4. Autres revenus 15 |
| 1,292 | 136,358 | 103,035 | 550,571 | 5. Total, revenus 16 |
| | | | | Dépenses |
| 384 | 87,798 | 99,473 | 369,856 | 6. Coût de vente des biens et services 17 |
| | | | | 7. Intérêts sur la dette dus: |
| | | — | — | (i) À l'administration publique fédérale 18 |
| | | 56 | 56 | (ii) Aux entreprises publiques fédérales 19 |
| 953 | — | 6,531 | 49,811 | (iii) Aux administrations publiques provinciales 20 |
| | | — | — | (iv) Aux entreprises publiques provinciales 21 |
| | | — | 141 | (v) Aux administrations publiques locales 22 |
| | | — | 3,297 | (vi) Autres 23 |
| 953 | — | 6,587 | 53,305 | Total partiel, poste 7 24 |
| 273 | 141 | 389 | 50,651 | 8. Provision pour amortissement 25 |
| | | 3,244 | 9,632 | 9. Autres dépenses 26 |
| 1,610 | 87,939 | 109,693 | 483,444 | 10. Total, dépenses 27 |
| - 318 | 48,419 | - 6,658 | 67,127 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu. 28 |
| | | — | — | 12. Impôt estimatif sur le revenu 29 |
| - 318 | 48,419 | - 6,658 | 67,127 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu. 30 |

TABLE 2G. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| Saskatchewan | | | | | | |
|--|---|---|---|--|--|---------------------------------------|
| No. | | Mines, quarries and oil wells — Mines, carrières et puits de pétrole | Manu- facturing — Industries manu- facturières | Trans- portation — Transports | Communi- cation — Communi- cations | Electric power — Électricité |
| thousands of dollars — milliers de dollars | | | | | | |
| 1 | 1. Balance at beginning of year | - 265 | 2,709 | 1,880 | 8,750 | 209,721 |
| | Add: | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | 205 | 2,991 | 42 | 15,194 | 7,252 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirement of fixed assets. | - | 1 | 178 | - | - |
| | 4. Transfers from: | | | | | |
| 4 | (i) Federal government | - | - | - | - | - |
| 5 | (iii) Provincial governments | 1,686 | 2,327 | - | - | - |
| 6 | (vii) Other sources | - | - | - | - | 2,354 |
| 7 | Sub-total, item 4 | 1,686 | 2,327 | - | - | 2,354 |
| 8 | 5. Transfers from reserves | - | - | - | - | - |
| 9 | 6. Other adjustments | - | - | - | - | - |
| 10 | 7. Total additions | 1,891 | 5,319 | 220 | 15,194 | 9,606 |
| | Deduct: | | | | | |
| | 8. Remittances to: | | | | | |
| 11 | (iii) Provincial governments | 1,686 | 4,609 | 730 | 8,750 | - |
| 12 | (iv) Provincial government enter- prises. | - | - | - | - | - |
| 13 | (vii) Others | - | - | - | - | - |
| 14 | Sub-total, item 8 | 1,686 | 4,609 | 730 | 8,750 | - |
| 15 | 9. Transfers to reserves and other equity accounts. | - | - | - | 7,594 | - |
| 16 | 10. Other adjustments | - | - | - | - | - |
| 17 | 11. Total deductions | 1,686 | 4,609 | 730 | 16,344 | - |
| 18 | 12. Balance at end of year | - 60 | 3,419 | 1,370 | 7,600 | 219,327 |

TABLEAU 2G. Opérations au compte des bénéfices non repartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Saskatchewan

| Other utilities — Autres services d'utilité publique | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | No |
|--|------------------------|--|---------|--|----|
| thousands of dollars — milliers de dollars | | | | | |
| — | 86,988 | 1,496 | 311,279 | 1. Solde au début de l'année | 1 |
| | | | | Plus: | |
| — 318 | 48,419 | — 6,658 | 67,127 | 2. Bénéfice net (+) ou perte nette (–) de l'année . . | 2 |
| — | — | 94 | 273 | 3. Bénéfice net (+) ou perte nette (–) provenant de la vente ou de la mise hors service des immobili- sations. | 3 |
| | | | | 4. Transferts provenant: | |
| — | — | — | — | (i) De l'administration publique fédérale | 4 |
| 318 | — | 2,021 | 6,352 | (iii) Des administrations publiques provinciales | 5 |
| — | — | — | 2,354 | (vii) D'autres sources | 6 |
| 318 | — | 2,021 | 8,706 | Total partiel, poste 4 | 7 |
| — | 2,659 | 3,540 | 6,199 | 5. Prélèvements sur les réserves | 8 |
| — | 161 | — | 161 | 6. Autres rajustements | 9 |
| — | 51,239 | — 1,003 | 82,466 | 7. Total à ajouter | 10 |
| | | | | Moins: | |
| | | | | 8. Versements aux: | |
| — | 53,821 | — | 69,596 | (iii) Administrations publiques provinciales | 11 |
| — | — | — | — | (iv) Entreprises publiques provinciales | 12 |
| — | — | — | — | (vii) Autres | 13 |
| — | 53,821 | — | 69,596 | Total partiel, poste 8 | 14 |
| — | — | — | 7,594 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| — | 1,057 | — | 1,057 | 10. Autres rajustements | 16 |
| — | 54,878 | — | 78,247 | 11. Total à déduire | 17 |
| — | 83,349 | 493 | 315,498 | 12. Solde en fin d'année | 18 |

TABLE 3G. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

Saskatchewan

| No. | Assets | Mines, quarries and oil wells | Manufacturing | Transportation | Communication | Electric power |
|--|---|---|-------------------------------|----------------|----------------|----------------|
| | | Mines, carrières et puits de pétrole | Industries manufacturières | Transports | Communications | Électricité |
| thousands of dollars - milliers de dollars | | | | | | |
| | 1. Cash on hand and on deposit: | | | | | |
| 1 | 1. Canadian currency and bank demand deposits . . . | 3 | - | 6 | 476 | - |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks. | - | - | - | - | 350 |
| 3 | 3. Deposits with provincial governments | - | - | - | - | - |
| 4 | 4. Foreign currency and deposits | - | - | - | - | - |
| 5 | Sub-total, item 1 | 3 | - | 6 | 476 | 350 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts. | 1,954 | 3,987 | 738 | 17,188 | 20,811 |
| 7 | 3. Accrued revenue and prepaid expenses | 478 | 211 | 85 | 928 | 18,386 |
| 8 | 4. Inventories | 948 | 7,582 | 57 | 6,163 | 18,437 |
| | 5. Amounts due from: | | | | | |
| | (iii) Provincial governments: | | | | | |
| 9 | Loans and advances | - | 4,427 | - | - | - |
| | (iv) Provincial government enterprises: | | | | | |
| 10 | Loans and advances | - | - | - | - | - |
| | (v) Local governments: | | | | | |
| 11 | Loans and advances | - | - | - | - | - |
| | (vii) Other: | | | | | |
| 12 | 1. Loans and advances | 3 | - | - | - | 1,500 |
| 13 | 2. Interest | - | - | - | - | - |
| 14 | Sub-total, item 5 (vii) | 3 | - | - | - | 1,500 |
| 15 | Sub-total, item 5 | 3 | 4,427 | - | - | 1,500 |
| | 6. Investments: | | | | | |
| 16 | 1. Federal government bonds | - | - | - | - | - |
| 17 | 2. Federal government enterprise bonds | - | - | - | - | - |
| 18 | 3. Provincial government bonds | - | - | - | - | - |
| 19 | 4. Provincial government enterprise bonds | - | - | - | - | - |
| 20 | 5. Provincial government enterprise capital stock | - | - | - | - | - |
| 21 | 6. Local government debentures | - | - | - | - | - |
| 22 | 7. Notes of Canadian companies and institutions | - | - | - | - | - |
| 23 | 8. Bonds and debentures of Canadian companies and institutions. | - | - | - | - | - |
| 24 | 9. Capital stock of Canadian companies | - | 5 | 2 | 999 | - |
| 25 | 10. Mortgages and agreements for sale (Canadian) . . | - | 2 | - | - | 87 |
| 26 | 11. Other Canadian investments | - | - | - | - | - |
| 27 | 12. Foreign investments | - | - | - | - | - |
| 28 | 13. Unidentified | - | - | - | - | - |
| 29 | Sub-total, item 6 | - | 7 | 2 | 999 | 87 |
| 30 | 7. Fixed assets | 47,582 | 28,203 | 6,867 | 388,737 | 1,006,591 |
| 31 | Less accumulated depreciation | 1,501 | 6,584 | 3,379 | 108,658 | 295,912 |
| 32 | Sub-total, item 7 | 46,081 | 21,619 | 3,488 | 280,079 | 710,679 |
| | 8. Deferred charges: | | | | | |
| 33 | 1. Unamortized debt discount and expenses | - | - | - | 1,888 | - |
| 34 | 2. Other deferred charges | 4,148 | 415 | - | - | - |
| 35 | Sub-total, item 8 | 4,148 | 415 | - | 1,888 | - |
| 36 | 9. Other assets | - | - | - | - | 3,380 |
| 37 | 10. Total assets | 53,615 | 38,248 | 4,376 | 307,721 | 773,630 |

TABLEAU 3G. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

Saskatchewan

| Other utilities Autres services d'utilité publique | Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | Actif | No |
|--|-------------------|--|-----------|--|----|
| thousands of dollars – milliers de dollars | | | | | |
| 37 | — | — | 522 | 1. Encaisse et dépôts: | |
| 172 | 1,600 | 24,217 | 26,339 | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| — | 70,600 | — | 70,600 | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. | 2 |
| — | — | — | — | 3. Dépôts chez les administrations publiques provinciales | 3 |
| 209 | 72,200 | 24,217 | 97,461 | 4. Devises étrangères et dépôts à l'étranger | 4 |
| | | | | Total partiel, poste 1 | 5 |
| 277 | 326 | 14,570 | 59,851 | 2. Comptes à recevoir moins provisions pour créances douteuses. | 6 |
| 5 | 225 | 4,745 | 25,063 | 3. Recettes comptables et frais payés d'avance | 7 |
| 22 | 10,003 | 361 | 43,573 | 4. Stocks | 8 |
| | | | | 5. Sommes dues par: | |
| 318 | 50 | — | 4,795 | (iii) Des administrations publiques provinciales: | |
| — | — | — | — | Prêts et avances | 9 |
| — | — | — | — | (iv) Des entreprises publiques provinciales: | |
| — | — | 122 | 122 | Prêts et avances | 10 |
| — | — | — | — | (v) Des administrations publiques locales: | |
| — | — | — | — | Prêts et avances | 11 |
| — | — | 70,940 | 72,443 | (vii) Autres: | |
| — | — | — | — | 1. Prêts et avances | 12 |
| — | — | — | — | 2. Intérêts | 13 |
| — | — | 70,940 | 72,443 | Total partiel, poste 5 (vii) | 14 |
| 318 | 50 | 71,062 | 77,360 | Total partiel, poste 5 | 15 |
| | | | | 6. Placements: | |
| — | — | 1,268 | 1,268 | 1. Obligations de l'administration publique fédérale . . | 16 |
| — | — | — | — | 2. Obligations émises par des entreprises publiques fédérales. | 17 |
| — | — | 43,587 | 43,587 | 3. Obligations des administrations publiques provinciales. | 18 |
| — | — | — | — | 4. Obligations émises par des entreprises publiques provinciales. | 19 |
| — | — | — | — | 5. Capital-actions des entreprises publiques provinciales | 20 |
| — | — | 3,722 | 3,722 | 6. Obligations non garanties émises par des administrations publiques locales. | 21 |
| — | — | — | — | 7. Billets des sociétés et des institutions canadiennes | 22 |
| — | — | 296 | 296 | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. | 23 |
| — | — | 22,046 | 23,052 | 9. Capital-actions des sociétés canadiennes | 24 |
| 5 | — | 5,258 | 5,352 | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| — | — | — | — | 11. Autres placements au Canada | 26 |
| — | — | — | — | 12. Placements étrangers | 27 |
| — | — | — | — | 13. Non précisés | 28 |
| 5 | — | 76,177 | 77,277 | Total partiel, poste 6 | 29 |
| 13,390 | 5,096 | 34,347 | 1,530,813 | 7. Immobilisations | 30 |
| 2,083 | 1,784 | 2,613 | 422,514 | Moins amortissement accumulé | 31 |
| 11,307 | 3,312 | 31,734 | 1,108,299 | Total partiel, poste 7 | 32 |
| | | | | 8. Dépenses reportées: | |
| — | — | — | 1,888 | 1. Escomptes et frais non amortis afférents à la dette . . | 33 |
| — | — | 6,405 | 10,968 | 2. Autres dépenses reportées | 34 |
| — | — | 6,405 | 12,856 | Total partiel, poste 8 | 35 |
| — | — | 2,699 | 6,079 | 9. Autres éléments d'actif | 36 |
| 12,143 | 86,116 | 231,970 | 1,507,819 | 10. Total, actif | 37 |

TABLE 3G. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

Saskatchewan

| No. | Liabilities and net worth | Mines, quarries and oil wells | Manufacturing | Transportation | Communication | Electric power |
|--|---|---|-------------------------------|----------------|----------------|----------------|
| | | Mines, carrières et puits de pétrole | Industries manufacturières | Transports | Communications | Électricité |
| thousands of dollars - milliers de dollars | | | | | | |
| Liabilities | | | | | | |
| 1 | 11. Accounts payable | 1,610 | 3,526 | 345 | 18,731 | 18,123 |
| 2 | 12. Accrued expenditure and deferred credits | - | 53 | 4 | 6,522 | 28,494 |
| | 13. Amounts due to: | | | | | |
| | (i) Federal government: | | | | | |
| 3 | Loans and advances | - | - | - | - | - |
| | (ii) Federal government enterprises: | | | | | |
| 4 | Loans and advances | - | - | - | - | - |
| | (iii) Provincial governments: | | | | | |
| 5 | 1. Loans and advances | 51,566 | 2,600 | 2,350 | 193,199 | 471,405 |
| 6 | 2. Interest | - | - | - | - | - |
| 7 | Sub-total, item 13 (iii) | 51,566 | 2,600 | 2,350 | 193,199 | 471,405 |
| | (iv) Provincial government enterprises: | | | | | |
| 8 | Loans and advances | 272 | 26,450 | - | - | - |
| | (v) Local governments: | | | | | |
| 9 | Loans and advances | - | - | - | - | - |
| | (vii) Other: | | | | | |
| 10 | 1. Bank loans | 227 | 362 | 282 | - | 21,194 |
| 11 | 2. Notes | - | - | - | - | - |
| 12 | 3. Savings deposits due to the public | - | - | - | - | - |
| 13 | 4. Loans and advances | - | - | - | - | - |
| 14 | 5. Bonds and differential on foreign exchange | - | - | - | - | - |
| 15 | 6. Mortgages and agreements for sale | - | - | - | - | 5,366 |
| 16 | 7. Other | - | - | - | - | - |
| 17 | Sub-total, item 13 (vii) | 227 | 362 | 282 | - | 26,560 |
| 18 | Sub-total, item 13 | 52,065 | 29,412 | 2,632 | 193,199 | 497,965 |
| 19 | 14. Trust and deposit accounts (net) | - | - | - | - | 4,617 |
| | 15. Other liabilities: | | | | | |
| 20 | 1. Contractors' hold backs | - | - | - | - | 1,964 |
| 21 | 2. Miscellaneous | - | 348 | - | - | 3,140 |
| 22 | Sub-total, item 15 | - | 348 | - | - | 5,104 |
| 23 | 16. Total liabilities | 53,675 | 33,339 | 2,981 | 218,452 | 554,303 |
| Net worth | | | | | | |
| | 17. Capital stock held by: | | | | | |
| 24 | (iii) Provincial governments | - | - | - | - | - |
| 25 | (iv) Provincial government enterprises | - | - | - | - | - |
| 26 | (vii) Other | - | - | - | - | - |
| 27 | Sub-total, item 17 | - | - | - | - | - |
| 28 | 18. Interest free working capital provided by: | | | | | |
| | (iii) Provincial governments | - | - | - | - | - |
| | 19. Fixed assets transferred by: | | | | | |
| 29 | (i) Federal government | - | - | - | - | - |
| 30 | (iii) Provincial governments | - | - | - | - | - |
| 31 | (v) Local governments | - | - | - | - | - |
| 32 | Sub-total, item 19 | - | - | - | - | - |
| 33 | 20. Contributions by: | | | | | |
| | (vi) Local governments enterprises | - | - | - | - | - |
| 34 | Sub-total, item 20 | - | - | - | - | - |
| | 21. Reserves: | | | | | |
| 35 | 1. Contingencies and rate stabilization | - | 45 | 25 | - | - |
| 36 | 2. Acquisition of capital assets | - | - | - | 81,669 | - |
| 37 | 3. Insurance | - | - | - | - | - |
| 38 | 4. Sinking funds | - | - | - | - | - |
| 39 | 5. Other reserves | - | 1,445 | - | - | - |
| 40 | Sub-total, item 21 | - | 1,490 | 25 | 81,669 | - |
| 41 | 22. Surplus | - 60 | 3,419 | 1,370 | 7,600 | 219,327 |
| 42 | 23. Total net worth | - 60 | 4,909 | 1,395 | 89,269 | 219,327 |
| 43 | 24. Total liabilities and net worth | 53,615 | 38,248 | 4,376 | 307,721 | 773,630 |

TABLEAU 3G. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

Saskatchewan

| Other utilities Autres services d'utilité publique | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total | Passif et valeur nette | No |
|--|-------------------|---|-----------|---|----|
| thousands of dollars -- milliers de dollars | | | | | |
| | | | | Passif | |
| 57 | 17 | 7,895 | 50,304 | 11. Comptes à payer | 1 |
| 596 | 219 | 36,156 | 72,044 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | - | - | 13. Sommes dues: | |
| - | - | 562 | 562 | (i) A l'administration publique fédérale: | |
| 11,488 | 50 | 129,481 | 862,139 | Emprunts et avances | 3 |
| - | - | - | - | (ii) Aux entreprises publiques fédérales: | |
| 11,488 | 50 | 129,481 | 862,139 | Emprunts et avances | 4 |
| - | - | - | - | (iii) Aux administrations publiques provinciales: | |
| - | - | - | - | 1. Emprunts et avances | 5 |
| - | - | 9 | 5,375 | 2. Intérêts | 6 |
| - | - | - | - | Total partiel, poste 13 (iii) | 7 |
| - | - | - | 26,722 | (iv) Aux entreprises publiques provinciales: | |
| - | - | - | - | Emprunts et avances | 8 |
| - | - | - | - | (v) Aux administrations publiques locales: | |
| - | - | - | - | Emprunts et avances | 9 |
| - | 389 | 84 | 22,538 | (vii) Autres: | |
| - | - | 5,000 | 5,000 | 1. Emprunts bancaires | 10 |
| - | - | - | - | 2. Billets | 11 |
| - | - | - | - | 3. Dépôts d'épargne dus au public | 12 |
| - | - | - | - | 4. Emprunts et avances | 13 |
| - | - | - | - | 5. Obligations et pertes sur les opérations de change | 14 |
| - | - | - | - | 6. Hypothèques et contrats de vente | 15 |
| - | - | - | - | 7. Autres | 16 |
| - | 389 | 5,093 | 32,913 | Total partiel, poste 13 (vii) | 17 |
| 11,488 | 439 | 135,136 | 922,336 | Total partiel, poste 13 | 18 |
| 2 | - | - | 4,619 | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| - | - | - | 1,964 | 15. Autres éléments de passif: | |
| - | 2 | 44,388 | 47,878 | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| - | 2 | 44,388 | 49,842 | 2. Divers | 21 |
| - | - | - | - | Total partiel, poste 15 | 22 |
| 12,143 | 677 | 223,575 | 1,099,145 | 16. Total passif | 23 |
| | | | | Valeur nette | |
| - | - | - | - | 17. Capital-actions détenu par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | - | - | (iv) Les entreprises publiques provinciales | 25 |
| - | - | - | - | (vii) Autres | 26 |
| - | - | - | - | Total partiel, poste 17 | 27 |
| - | - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | - | (i) L'administration publique fédérale | 29 |
| - | - | - | - | (iii) Les administrations publiques provinciales | 30 |
| - | - | - | - | (v) Les administrations publiques locales | 31 |
| - | - | - | - | Total partiel, poste 19 | 32 |
| - | - | - | - | 20. Contributions par: | |
| - | - | - | - | (vi) Les entreprises publiques locales | 33 |
| - | - | - | - | Total partiel, poste 20 | 34 |
| - | 2,050 | 3,700 | 5,820 | 21. Réserves: | |
| - | 40 | - | 81,709 | 1. Éventualités et stabilisation des taux | 35 |
| - | - | 3,300 | 3,300 | 2. Acquisition d'immobilisations | 36 |
| - | - | - | - | 3. Assurances | 37 |
| - | - | - | - | 4. Fonds d'amortissement | 38 |
| - | - | 902 | 2,347 | 5. Autres réserves | 39 |
| - | 2,090 | 7,902 | 93,176 | Total partiel, poste 21 | 40 |
| - | 83,349 | 493 | 315,498 | 22. Bénéfices non répartis | 41 |
| - | 85,439 | 8,395 | 408,674 | 23. Total, valeur nette | 42 |
| 12,143 | 86,116 | 231,970 | 1,507,819 | 24. Total, passif et valeur nette | 43 |

TABLE 1H. Current Income and Expenditure, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

Alberta

| No. | | Transportation | Communication |
|--------------------|---|--|----------------|
| | | Transports | Communications |
| | | thousands of dollars - milliers de dollars | |
| Income | | | |
| 1 | 1. Sales of goods and services | 101,572 | 237,610 |
| | 2. Investment income: | | |
| | 1. Interest from: | | |
| 2 | (i) Federal government | - | 70 |
| 3 | (ii) Federal government enterprises | - | - |
| 4 | (iii) Provincial governments | - | 169 |
| 5 | (iv) Provincial government enterprises | - | 2,995 |
| 6 | (v) Local governments | - | - |
| 7 | (vi) Other sources | 523 | 918 |
| 8 | Sub-total | 523 | 4,152 |
| 9 | 2. Rental income | - | 3,935 |
| 10 | 3. Other investment income | - | 1,331 |
| 11 | Sub-total, item 2 | 523 | 9,418 |
| | 3. Transfers from: | | |
| 12 | (iii) Provincial governments | - | - |
| 13 | (iv) Provincial government enterprises | - | - |
| 14 | Sub-total, item 3 | - | - |
| 15 | 4. Other income | 610 | 161 |
| 16 | 5. Total income | 102,705 | 247,189 |
| Expenditure | | | |
| 17 | 6. Cost of sales of goods and services | 92,785 | 127,889 |
| | 7. Interest to: | | |
| 18 | (i) Federal government | - | - |
| 19 | (ii) Federal government enterprises | - | - |
| 20 | (iii) Provincial governments | - | 690 |
| 21 | (iv) Provincial government enterprises | - | - |
| 22 | (v) Local governments | - | - |
| 23 | (vi) Other | 3,922 | 48,706 |
| 24 | Sub-total, item 7 | 3,922 | 49,396 |
| 25 | 8. Provision for depreciation | 4,544 | 69,668 |
| 26 | 9. Other expenditure | 74 | 2,931 |
| 27 | 10. Total expenditure | 101,325 | 249,884 |
| 28 | 11. Net profit (+) or loss (-) before provision for income tax . . . | 1,380 | - 2,695 |
| 29 | 12. Estimated income tax | - | - |
| 30 | 13. Net profit (+) or loss (-) after provision for income tax | 1,380 | - 2,695 |

TABLEAU 1H. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Alberta

| Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | | No |
|--|--|----------------|---|-----------|
| thousands of dollars – milliers de dollars | | | | |
| Revenus | | | | |
| 320,680 | 1,276 | 661,138 | 1. Ventes de biens et services | 1 |
| | | | 2. Revenus de placements: | |
| | | | 1. Intérêts reçus: | |
| — | 1,216 | 1,286 | (i) De l'administration publique fédérale | 2 |
| — | — | — | (ii) Des entreprises publiques fédérales | 3 |
| — | 6,487 | 6,656 | (iii) Des administrations publiques provinciales | 4 |
| — | 5,522 | 8,517 | (iv) Des entreprises publiques provinciales | 5 |
| — | 6,050 | 6,050 | (v) Des administrations publiques locales | 6 |
| 19 | 65,489 | 66,949 | (vii) D'autres sources | 7 |
| 19 | 84,764 | 89,458 | Total partiel | 8 |
| 34 | 4,034 | 8,003 | 2. Revenus locatifs | 9 |
| — | 3,159 | 4,490 | 3. Autres revenus de placements | 10 |
| 53 | 91,957 | 101,951 | Total partiel, poste 2 | 11 |
| — | — | — | 3. Transferts provenant: | |
| — | — | — | (iii) Des administrations publiques provinciales | 12 |
| — | — | — | (iv) Des entreprises publiques provinciales | 13 |
| — | — | — | Total partiel, poste 3 | 14 |
| 353 | 155 | 1,279 | 4. Autres revenus | 15 |
| 321,086 | 93,388 | 764,368 | 5. Total, revenus | 16 |
| Dépenses | | | | |
| 216,402 | 26,857 | 463,933 | 6. Coût de vente des biens et services | 17 |
| — | — | — | 7. Intérêts sur la dette dus: | |
| — | 1,868 | 1,868 | (i) À l'administration publique fédérale | 18 |
| — | 9,879 | 10,569 | (ii) Aux entreprises publiques fédérales | 19 |
| — | 19 | 19 | (iii) Aux administrations publiques provinciales | 20 |
| — | — | — | (iv) Aux entreprises publiques provinciales | 21 |
| 57 | 44,731 | 97,416 | (v) Aux administrations publiques locales | 22 |
| 57 | 56,497 | 109,872 | (vii) Autres | 23 |
| 841 | 302 | 75,355 | Total partiel, poste 7 | 24 |
| 1,358 | 3,262 | 7,625 | 8. Provision pour amortissement | 25 |
| 218,658 | 86,918 | 656,785 | 9. Autres dépenses | 26 |
| 102,428 | 6,470 | 107,583 | 10. Total, dépenses | 27 |
| 102,428 | 6,470 | 107,583 | 11. Bénéfice net (+) ou perte nette (–) avant provision pour impôts sur le revenu. | 28 |
| — | — | — | 12. Impôt estimatif sur le revenu | 29 |
| 102,428 | 6,470 | 107,583 | 13. Bénéfice net (+) ou perte nette (–) après provision pour impôts sur le revenu. | 30 |

TABLE 2H. Surplus Account Transactions, by Industry for the Fiscal Year Ended Nearest to December 31, 1975

| | | Alberta | |
|-----|--|--|--------------------------------------|
| | | Transportation — Transports | Communication — Communications |
| No. | | thousands of dollars — milliers de dollars | |
| 1 | 1. Balance at beginning of year | 14,562 | 61,336 |
| | Add: | | |
| 2 | 2. Net profit (+) or loss (-) for the year | 1,380 | - 2,695 |
| 3 | 3. Net profit (+) or loss (-) on sale or retirement of fixed assets. | - 20 | - |
| | 4. Transfers from: | | |
| 4 | (i) Federal government | - | - |
| 5 | (iii) Provincial governments | - | - |
| 6 | (vii) Other sources | - | - |
| 7 | Sub-total, item 4 | - | - |
| 8 | 5. Transfers from reserves | - | - |
| 9 | 6. Other adjustments | - | - |
| 10 | 7. Total additions | 1,360 | - 2,695 |
| | Deduct: | | |
| | 8. Remittances to: | | |
| 11 | (iii) Provincial governments | 121 | 975 |
| 12 | (iv) Provincial government enterprises | - | - |
| 13 | (vii) Others | - | - |
| 14 | Sub-total, item 8 | 121 | 975 |
| 15 | 9. Transfers to reserves and other equity accounts . . . | - | - |
| 16 | 10. Other adjustments | - | - |
| 17 | 11. Total deductions | 121 | 975 |
| 18 | 12. Balance at end of year | 15,801 | 57,666 |

TABLEAU 2H. Opérations au compte des bénéfices non repartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

| Alberta | | | | |
|--|---|---------|--|----|
| Trade Commerces | Finance, insurance and real estate Finances, assurances et affaires immobilières | Total | | No |
| thousands of dollars - milliers de dollars | | | | |
| 4,277 | 1,930 | 82,105 | 1. Solde au début de l'année | 1 |
| | | | Plus: | |
| 102,428 | 6,470 | 107,583 | 2. Bénéfice net (+) ou perte nette (-) de l'année . . . | 2 |
| - | - | - 20 | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobilisations. | 3 |
| | | | 4. Transferts provenant: | |
| - | - | - | (i) De l'administration publique fédérale | 4 |
| - | 6,457 | 6,457 | (iii) Des administrations publiques provinciales | 5 |
| - | - | - | (vii) D'autres sources | 6 |
| - | 6,457 | 6,457 | Total partiel, poste 4 | 7 |
| - | - | - | 5. Prélèvements sur les réserves | 8 |
| 4,910 | 1,130 | 6,040 | 6. Autres rajustements | 9 |
| 107,338 | 14,057 | 120,060 | 7. Total à ajouter | 10 |
| | | | Moins: | |
| | | | 8. Versements aux: | |
| 107,900 | 6,155 | 115,151 | (iii) Administrations publiques provinciales | 11 |
| - | - | - | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | (vii) Autres | 13 |
| 107,900 | 6,155 | 115,151 | Total partiel, poste 8 | 14 |
| - | 6,983 | 6,983 | 9. Transferts aux réserves et autres comptes de l'avoir propre. | 15 |
| - | - | - | 10. Autres rajustements | 16 |
| 107,900 | 13,138 | 122,134 | 11. Total à déduire | 17 |
| 3,715 | 2,849 | 80,031 | 12. Solde en fin d'année | 18 |

TABLE 3H. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975

Alberta

| No. | Assets | Transportation | Communication |
|--|---|----------------|----------------|
| | | Transports | Communications |
| thousands of dollars - milliers de dollars | | | |
| | 1. Cash on hand and on deposit: | | |
| 1 | 1. Canadian currency and bank demand deposits | 16 | 1,392 |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks | 5,700 | 3,000 |
| 3 | 3. Deposits with provincial governments | - | - |
| 4 | 4. Foreign currency and deposits | - | - |
| 5 | Sub-total, item 1 | 5,716 | 4,392 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts | 10,049 | 46,314 |
| 7 | 3. Accrued revenue and prepaid expenses | 1,091 | 4,540 |
| 8 | 4. Inventories | 2,767 | 30,246 |
| | 5. Amounts due from: | | |
| | (iii) Provincial governments: | | |
| 9 | Loans and advances | - | - |
| | (iv) Provincial government enterprises: | | |
| 10 | Loans and advances | - | - |
| | (v) Local governments: | | |
| 11 | Loans and advances | - | - |
| | (vii) Other: | | |
| 12 | 1. Loans and advances | 600 | - |
| 13 | 2. Interest | - | - |
| 14 | Sub-total, item 5 (vii) | 600 | - |
| 15 | Sub-total, item 5 | 600 | - |
| | 6. Investments: | | |
| 16 | 1. Federal government bonds | - | 1,470 |
| 17 | 2. Federal government enterprise bonds | - | - |
| 18 | 3. Provincial government bonds | - | 1,000 |
| 19 | 4. Provincial government enterprise bonds | - | 57,181 |
| 20 | 5. Provincial government enterprise capital stock | - | - |
| 21 | 6. Local government debentures | - | - |
| 22 | 7. Notes of Canadian companies and institutions | - | - |
| 23 | 8. Bonds and debentures of Canadian companies and institutions | - | - |
| 24 | 9. Capital stock of Canadian companies | 109 | 2,799 |
| 25 | 10. Mortgages and agreements for sale (Canadian) | - | 1,688 |
| 26 | 11. Other Canadian investments | - | - |
| 27 | 12. Foreign investments | - | - |
| 28 | 13. Unidentified | - | - |
| 29 | Sub-total, item 6 | 109 | 64,138 |
| 30 | 7. Fixed assets | 73,767 | 1,101,687 |
| 31 | Less accumulated depreciation | 15,296 | 248,300 |
| 32 | Sub-total, item 7 | 58,471 | 853,387 |
| | 8. Deferred charges: | | |
| 33 | 1. Unamortized debt discount and expenses | - | 4,882 |
| 34 | 2. Other deferred charges | 1,866 | 745 |
| 35 | Sub-total, item 8 | 1,866 | 5,627 |
| 36 | 9. Other assets | 1,108 | - |
| 37 | 10. Total assets | 81,777 | 1,008,644 |

TABLEAU 3H. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975

Alberta

| Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total | Actif | N ^o |
|--|--|-----------|---|----------------|
| thousands of dollars — milliers de dollars | | | | |
| 1,981 | 49,908 | 53,297 | 1. Encaisse et dépôts: | |
| — | 62,668 | 71,368 | 1. Devises canadiennes et dépôts bancaires à vue | 1 |
| — | — | — | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. | 2 |
| — | — | — | 3. Dépôts chez les administrations publiques provinciales | 3 |
| — | — | — | 4. Devises étrangères et dépôts à l'étranger | 4 |
| 1,981 | 112,576 | 124,665 | Total partiel, poste 1 | 5 |
| 315 | 5,582 | 62,260 | 2. Comptes à recevoir moins provisions pour créances douteuses. | 6 |
| 229 | 1,870 | 7,730 | 3. Recettes comptables et frais payés d'avance | 7 |
| 17,212 | 64 | 50,289 | 4. Stocks | 8 |
| — | 46,524 | 46,524 | 5. Sommes dues par: | |
| — | 50,000 | 50,000 | (iii) Des administrations publiques provinciales: | |
| — | 53,281 | 53,281 | Prêts et avances | 9 |
| — | 733,606 | 734,206 | (iv) Des entreprises publiques provinciales: | |
| — | — | — | Prêts et avances | 10 |
| — | 733,606 | 734,206 | (v) Des administrations publiques locales: | |
| — | — | — | Prêts et avances | 11 |
| — | — | — | (vii) Autres: | |
| — | — | — | 1. Prêts et avances | 12 |
| — | — | — | 2. Intérêts | 13 |
| — | 883,411 | 884,011 | Total partiel, poste 5 (vii) | 14 |
| — | 12,947 | 14,417 | Total partiel, poste 5 | 15 |
| — | — | — | 6. Placements: | |
| — | 22,566 | 23,566 | 1. Obligations de l'administration publique fédérale | 16 |
| — | 8,894 | 66,075 | 2. Obligations émises par des entreprises publiques fédérales. | 17 |
| — | — | — | 3. Obligations des administrations publiques provinciales. | 18 |
| — | 12,285 | 12,285 | 4. Obligations émises par des entreprises publiques provinciales. | 19 |
| — | — | — | 5. Capital-actions des entreprises publiques provinciales | 20 |
| — | 4,065 | 4,065 | 6. Obligations non garanties émises par des administrations publiques locales. | 21 |
| — | — | — | 7. Billets des sociétés et des institutions canadiennes | 22 |
| — | — | 2,908 | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. | 23 |
| — | — | 1,688 | 9. Capital-actions des sociétés canadiennes | 24 |
| — | — | — | 10. Hypothèques et contrats de vente (canadiens) | 25 |
| — | — | — | 11. Autres placements au Canada | 26 |
| — | — | — | 12. Placements étrangers | 27 |
| — | — | — | 13. Non précisés | 28 |
| — | 60,757 | 125,004 | Total partiel, poste 6 | 29 |
| 18,614 | 187,428 | 1,381,496 | 7. Immobilisations | 30 |
| 6,692 | 3,226 | 273,514 | Moins amortissement accumulé | 31 |
| 11,922 | 184,202 | 1,107,982 | Total partiel, poste 7 | 32 |
| — | 25 | 4,907 | 8. Dépenses reportées: | |
| — | — | 2,611 | 1. Escomptes et frais non amortis afférents à la dette | 33 |
| — | 25 | 7,518 | 2. Autres dépenses reportées | 34 |
| — | — | — | Total partiel, poste 8 | 35 |
| 10 | — | 1,118 | 9. Autres éléments d'actif | 36 |
| 31,669 | 1,248,487 | 2,370,577 | 10. Total, actif | 37 |

TABLE 3H. Assets, Liabilities and Net Worth, by Industry as at Fiscal Year Ended Nearest to December 31, 1975 - Concluded

Alberta

| Liabilities and net worth | | Transportation -- Transports | Communication -- Communications |
|---------------------------|---|--|---------------------------------------|
| No. | | thousands of dollars - milliers de dollars | |
| | Liabilities | | |
| 1 | 11. Accounts payable | 10,708 | 42,453 |
| 2 | 12. Accrued expenditure and deferred credits | 5,633 | 22,771 |
| | 13. Amounts due to: | | |
| | (i) Federal government: | | |
| 3 | Loans and advances | - | - |
| | (ii) Federal government enterprises: | | |
| 4 | Loans and advances | - | - |
| | (iii) Provincial governments: | | |
| 5 | 1. Loans and advances | - | 16,867 |
| 6 | 2. Interest | - | - |
| 7 | Sub-total, item 13 (iii) | - | 16,867 |
| | (iv) Provincial government enterprises: | | |
| 8 | Loans and advances | - | - |
| | (v) Local governments: | | |
| 9 | Loans and advances | - | - |
| | (vii) Other: | | |
| 10 | 1. Bank loans | 39,019 | - |
| 11 | 2. Notes | 1,112 | 125,000 |
| 12 | 3. Savings deposits due to the public | - | - |
| 13 | 4. Loans and advances | - | - |
| 14 | 5. Bonds and differential on foreign exchange | - | 743,887 |
| 15 | 6. Mortgages and agreements for sale | 914 | - |
| 16 | 7. Other | - | - |
| 17 | Sub-total, item 13 (vii) | 41,045 | 868,887 |
| 18 | Sub-total, item 13 | 41,045 | 885,754 |
| 19 | 14. Trust and deposit accounts (net) | - | - |
| | 15. Other liabilities: | | |
| 20 | 1. Contractors' hold backs | - | - |
| 21 | 2. Miscellaneous | - | - |
| 22 | Sub-total, item 15 | - | - |
| 23 | 16. Total liabilities | 57,386 | 950,978 |
| | Net worth | | |
| | 17. Capital stock held by: | | |
| 24 | (iii) Provincial governments | 8,547 | - |
| 25 | (iv) Provincial government enterprises | - | - |
| 26 | (vii) Other | 43 | - |
| 27 | Sub-total, item 17 | 8,590 | - |
| | 18. Interest free working capital provided by: | | |
| 28 | (iii) Provincial governments | - | - |
| | 19. Fixed assets transferred by: | | |
| 29 | (i) Federal government | - | - |
| 30 | (iii) Provincial governments | - | - |
| 31 | (v) Local governments | - | - |
| 32 | Sub-total, item 19 | - | - |
| | 20. Contributions by: | | |
| 33 | (vi) Local governments enterprises | - | - |
| 34 | Sub-total, item 20 | - | - |
| | 21. Reserves: | | |
| 35 | 1. Contingencies and rate stabilization | - | - |
| 36 | 2. Acquisition of capital assets | - | - |
| 37 | 3. Insurance | - | - |
| 38 | 4. Sinking funds | - | - |
| 39 | 5. Other reserves | - | - |
| 40 | Sub-total, item 21 | - | - |
| 41 | 22. Surplus | 15,801 | 57,666 |
| 42 | 23. Total net worth | 24,391 | 57,666 |
| 43 | 24. Total liabilities and net worth | 81,777 | 1,008,644 |

TABLEAU 3H. Actif, passif et valeur nette, par groupe d'activités à la fin de l'exercice financier clos le plus près du 31 décembre 1975 - fin

Alberta

| Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Total | Passif et valeur nette | No |
|--|--|-----------|---|----|
| thousands of dollars - milliers de dollars | | | | |
| | | | Passif | |
| 11,391 | 7,811 | 72,363 | 11. Comptes à payer | 1 |
| 1,003 | 778 | 30,185 | 12. Dépenses comptables et produits reçus d'avance | 2 |
| - | - | - | 13. Sommes dues: | |
| - | 47,276 | 47,276 | (i) À l'administration publique fédérale: | |
| - | - | - | Emprunts et avances | 3 |
| - | 354,290 | 371,157 | (ii) Aux entreprises publiques fédérales: | |
| - | - | - | Emprunts et avances | 4 |
| - | 354,290 | 371,157 | (iii) Aux administrations publiques provinciales: | |
| - | - | - | 1. Emprunts et avances | 5 |
| - | - | - | 2. Intérêts | 6 |
| - | - | - | Total partiel, poste 13 (iii) | 7 |
| - | 207 | 207 | (iv) Aux entreprises publiques provinciales: | |
| - | - | - | Emprunts et avance | 8 |
| - | - | - | (v) Aux administrations publiques locales: | |
| - | - | - | Emprunts et avance | 9 |
| - | 8,483 | 47,502 | (vii) Autres: | |
| - | - | 126,112 | 1. Emprunts bancaires | 10 |
| - | 777,350 | 777,350 | 2. Billets | 11 |
| - | - | - | 3. Dépôts d'épargne dus au public | 12 |
| - | 7,515 | 751,402 | 4. Emprunts et avances | 13 |
| - | 1,724 | 2,638 | 5. Obligations et pertes sur les opérations de change | 14 |
| - | 16 | 16 | 6. Hypothèques et contrats de vente | 15 |
| - | 795,088 | 1,705,020 | 7. Autres | 16 |
| - | - | - | Total partiel, poste 13 (vii) | 17 |
| - | 1,196,861 | 2,123,660 | Total partiel, poste 13 | 18 |
| - | 1,345 | 1,345 | 14. Comptes de fiducie et de dépôt (montants nets) | 19 |
| - | 6,056 | 6,056 | 15. Autres éléments de passif: | |
| 560 | - | 560 | 1. Retenues sur les paiements aux entrepreneurs | 20 |
| 560 | 6,056 | 6,616 | 2. Divers | 21 |
| - | - | - | Total partiel, poste 15 | 22 |
| 12,954 | 1,212,851 | 2,234,169 | 16. Total passif | 23 |
| | | | Valeur nette | |
| - | - | 8,547 | 17. Capital-actions détenu par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 24 |
| - | - | 43 | (iv) Les entreprises publiques provinciales | 25 |
| - | - | - | (vii) Autres | 26 |
| - | - | 8,590 | Total partiel, poste 17 | 27 |
| - | - | - | 18. Fonds de roulement net d'intérêts fourni par: | |
| - | - | - | (iii) Les administrations publiques provinciales | 28 |
| - | - | - | 19. Immobilisations transférées par: | |
| - | - | - | (i) L'administration publique fédérale | 29 |
| - | 6,753 | 6,753 | (iii) Les administrations publiques provinciales | 30 |
| - | 193 | 193 | (v) Les administrations publiques locales | 31 |
| - | 6,946 | 6,946 | Total partiel, poste 19 | 32 |
| - | - | - | 20. Contribution par: | |
| - | - | - | (vi) Les entreprises publiques locales | 33 |
| - | - | - | Total partiel, poste 20 | 34 |
| - | 23,330 | 23,330 | 21. Réserves: | |
| - | - | - | 1. Eventualités et stabilisation des taux | 35 |
| - | 2,511 | 2,511 | 2. Acquisition d'immobilisations | 36 |
| - | - | - | 3. Assurances | 37 |
| 15,000 | - | 15,000 | 4. Fonds d'amortissement | 38 |
| - | - | - | 5. Autres réserves | 39 |
| 15,000 | 25,841 | 40,841 | Total partiel, poste 21 | 40 |
| 3,715 | 2,849 | 80,031 | 22. Bénéfices non repartis | 41 |
| 18,715 | 35,636 | 136,408 | 23. Total, valeur nette | 42 |
| 31,669 | 1,248,487 | 2,370,577 | 24. Total, passif et valeur nette | 43 |

TABLE II. Current Income and Expenditure, by Industry, for the Fiscal Year Ended Nearest to December 31, 1975
British Columbia - Colombie-Britannique

| No. | | Construction — Bâtiment et travaux publics | Manu- facturing — Industries manu- facturières | Trans- portation — Transports | Electric power — Élec- tricité | Trade — Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Total |
|-----|---|--|--|--|--|------------------------|--|-----------|
| | | thousands of dollars - milliers de dollars | | | | | | |
| | Income | | | | | | | |
| 1 | 1. Sales of goods and services | 12,125 | 221,340 | 66,160 | 476,728 | 674,171 | 191,022 | 1,641,546 |
| | 2. Investment income: | | | | | | | |
| | 1. Interest from: | | | | | | | |
| 2 | (i) Federal government | — | — | — | — | — | — | — |
| 3 | (ii) Federal government enterprises | — | — | — | — | — | — | — |
| 4 | (iii) Provincial governments | — | — | — | 13,869 | — | — | 13,869 |
| 5 | (iv) Provincial government enterprises | — | — | — | — | — | — | — |
| 6 | (v) Local governments | — | — | — | — | — | — | — |
| 7 | (vii) Other sources | — | 276 | 909 | 7,013 | 1,495 | 4,990 | 14,683 |
| 8 | Sub-total | — | 276 | 909 | 20,882 | 1,495 | 4,990 | 28,552 |
| 9 | 2. Rental income | — | — | 176 | — | 38 | 4,306 | 4,520 |
| 10 | 3. Other investment income | — | — | — | 6,197 | — | — | 6,197 |
| 11 | Sub-total, item 2 | — | 276 | 1,085 | 27,079 | 1,533 | 9,296 | 39,269 |
| | 3. Transfers from: | | | | | | | |
| 12 | (iii) Provincial governments | — | — | — | 2,000 | — | — | 2,000 |
| 13 | (iv) Provincial government enterprises | — | — | — | — | — | — | — |
| 14 | Sub-total, item 3 | — | — | — | 2,000 | — | — | 2,000 |
| 15 | 4. Other income | 164 | 1,412 | 630 | 225 | 404 | 130 | 2,965 |
| 16 | 5. Total income | 12,289 | 223,028 | 67,875 | 506,032 | 676,108 | 200,448 | 1,685,780 |
| | Expenditure | | | | | | | |
| 17 | 6. Cost of sales of goods and services | 9,610 | 190,571 | 76,898 | 298,876 | 391,782 | 352,230 | 1,319,967 |
| | 7. Interest to: | | | | | | | |
| 18 | (i) Federal government | — | — | — | — | — | — | — |
| 19 | (ii) Federal government enterprises | — | — | — | — | — | — | — |
| 20 | (iii) Provincial governments | — | 1,911 | 2,261 | — | — | — | 4,172 |
| 21 | (iv) Provincial government enterprises | — | — | — | — | — | — | — |
| 22 | (v) Local governments | — | — | — | — | — | — | — |
| 23 | (vii) Other | 14 | 4,281 | 24,843 | 163,715 | — | 67 | 192,920 |
| 24 | Sub-total, item 7 | 14 | 6,192 | 27,104 | 163,715 | — | 67 | 197,092 |
| 25 | 8. Provision for depreciation | 70 | 1,195 | 10,661 | 72,779 | 550 | 594 | 85,849 |
| 26 | 9. Other expenditure | — | 745 | 317 | 1,965 | 532 | 5,725 | 9,284 |
| 27 | 10. Total expenditure | 9,694 | 198,703 | 114,980 | 537,335 | 392,864 | 358,616 | 1,612,192 |
| 28 | 11. Net profit (+) or loss (-) before provision for income tax | 2,595 | 24,325 | - 47,105 | - 31,303 | 283,244 | - 158,168 | 73,588 |
| 29 | 12. Estimated income tax | — | 14,200 | — | — | — | — | 14,200 |
| 30 | 13. Net profit (+) or loss (-) after provision for income tax | 2,595 | 10,125 | - 47,105 | - 31,303 | 283,244 | - 158,168 | 59,388 |

TABLEAU II. Revenus et dépenses, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975

Yukon, Northwest Territories and Other - Yukon, Territoires du Nord-Ouest et autres

| Trade Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Yukon, total | Trade Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | N.W.T. Total T. N. O. | Other total - Autre total | | No |
|--|---|-----------------|-------------------|---|-----------------------------|---------------------------------------|---|----|
| thousands of dollars - milliers de dollars | | | | | | | | |
| Revenus | | | | | | | | |
| 7,376 | - | 7,376 | 10,796 | - | 10,796 | 21,240 | 1. Ventes de biens et services | 1 |
| | | | | | | | 2. Revenus de placements: | |
| | | | | | | | 1. Intérêts reçus: | |
| | | | | | | | (i) De l'administration publique fédérale | 2 |
| | | | | | | | (ii) Des entreprises publiques fédérales | 3 |
| | | | | | | | (iii) Des administrations publiques provinciales | 4 |
| | | | | | | | (iv) Des entreprises publiques provinciales | 5 |
| | | | | 80 | 80 | | (v) Des administrations publiques locales | 6 |
| | | | 46 | 230 | 276 | | (vi) D'autres sources | 7 |
| | | | 46 | 310 | 356 | | Total partiel | 8 |
| | 605 | 605 | 17 | 107 | 124 | | 2. Revenus locatifs | 9 |
| | | | | | | | 3. Autres revenus de placements | 10 |
| | 605 | 605 | 63 | 417 | 480 | | Total partiel, poste 2 | 11 |
| | | | | | | | 3. Transferts provenant: | |
| | | | | 173 | 173 | | (iii) Des administrations publiques provinciales | 12 |
| | | | | | | | (iv) Des entreprises publiques provinciales | 13 |
| | | | | 173 | 173 | | Total partiel, poste 3 | 14 |
| 27 | | 27 | 6 | | 6 | 139 | 4. Autres revenus | 15 |
| 7,408 | 605 | 8,008 | 10,865 | 590 | 11,455 | 21,379 | 5. Total, revenus | 16 |
| Dépenses | | | | | | | | |
| 4,728 | 1,180 | 5,908 | 6,523 | 5,740 | 12,263 | 6,356 | 6. Coût de vente des biens et services | 17 |
| | | | | | | | 7. Intérêts sur la dette dus: | |
| | | | | 30 | 30 | | (i) À l'administration publique fédérale | 18 |
| | | | | 357 | 357 | | (ii) Aux entreprises publiques fédérales | 19 |
| | | | | 1 | 1 | | (iii) Aux administrations publiques provinciales | 20 |
| | | | | | | | (iv) Aux entreprises publiques provinciales | 21 |
| | | | | | | | (v) Aux administrations publiques locales | 22 |
| | | | | | | | (vi) Autres | 23 |
| | | | | 388 | 388 | | Total partiel, poste 7 | 24 |
| | 100 | 100 | | 49 | 49 | | 8. Provision pour amortissement | 25 |
| | 422 | 422 | | | | | 9. Autres dépenses | 26 |
| 4,728 | 1,702 | 6,430 | 6,523 | 6,177 | 12,700 | 6,356 | 10. Total, dépenses | 27 |
| 2,675 | - 1,097 | 1,578 | 4,342 | - 5,587 | - 1,245 | 15,023 | 11. Bénéfice net (+) ou perte nette (-) avant provision pour impôts sur le revenu | 28 |
| | | | | | | | 12. Impôt estimatif sur le revenu | 29 |
| 2,675 | - 1,097 | 1,578 | 4,342 | - 5,587 | - 1,245 | 15,023 | 13. Bénéfice net (+) ou perte nette (-) après provision pour impôts sur le revenu | 30 |

TABLE 21. Surplus Account Transactions, by Industry, for the Fiscal Year Ended Nearest to December 31, 1975
British Columbia - Colombie-Britannique

| No. | | Construction - Bâtiment et travaux publics | Manu- facturing - Industries manu- facturières | Trans- portation - Transports | Electric power - Élec- tricité | Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Total |
|-----|---|--|---|--|--|------------------------|--|---------|
| | | thousands of dollars - milliers de dollars | | | | | | |
| 1 | 1. Balance at beginning of year | 3,088 | 50,703 | - 64,961 | 61,256 | 93,569 | - 1,677 | 141,978 |
| | Add: | | | | | | | |
| 2 | 2. Net profit (+) or loss (-) for the year | 2,595 | 10,125 | - 47,105 | - 31,303 | 283,244 | - 158,168 | 59,388 |
| 3 | 3. Net profit (+) or loss (-) on sale or retire- ment of fixed assets. | - | 1,274 | - 13 | - | - | - | 1,261 |
| | 4. Transfers from: | | | | | | | |
| 4 | (i) Federal government | - | - | - | - | - | 6,276 | 6,276 |
| 5 | (iii) Provincial governments | - | - | 35,653 | 35,600 | 2,808 | 147,733 | 221,794 |
| 6 | (vii) Other sources | - | - | - | 13,432 | - | - | 13,432 |
| 7 | Sub-total, item 4 | - | - | 35,653 | 49,032 | 2,808 | 154,009 | 241,502 |
| 8 | 5. Transfers from reserves | - | - | - | - | - | - | - |
| 9 | 6. Other adjustments | - | 12,533 | 95 | - | 2,914 | - | 15,542 |
| 10 | 7. Total additions | 2,595 | 23,932 | - 11,370 | 17,729 | 288,966 | - 4,159 | 317,693 |
| | Deduct: | | | | | | | |
| | 8. Remittances to: | | | | | | | |
| 11 | (iii) Provincial governments | - | - | - | - | 348,635 | 200 | 348,835 |
| 12 | (iv) Provincial governments enterprises . . . | - | - | - | - | - | - | - |
| 13 | (vii) Others | - | 5,710 | - | - | - | - | 5,710 |
| 14 | Sub-total, item 8 | - | 5,710 | - | - | 348,635 | 200 | 354,545 |
| 15 | 9. Transfers to reserves and other equity ac- counts. | - | - | - | 1,297 | - | - | 1,297 |
| 16 | 10. Other adjustments | - | 2,564 | 3 | - | 589 | - | 3,156 |
| 17 | 11. Total deductions | - | 8,274 | 3 | 1,297 | 349,224 | 200 | 358,998 |
| 18 | 12. Balance at end of year | 5,683 | 66,361 | - 76,334 | 77,688 | 33,311 | - 6,036 | 100,673 |

TABLEAU 21. Opérations au compte des bénéfices non répartis, par groupe d'activités, exercice financier clos le plus près du 31 décembre 1975
Yukon, Northwest Territories and Other - Yukon, Territoires du Nord-Ouest et autres

| Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | Yukon, total | Trade - Commerce | Finance, insurance and real estate - Finances, assurances et affaires immobilières | N.W.T. Total T. N. - O. | Other total - Autre total | | No |
|--|--|-----------------|------------------------|--|-------------------------------|---------------------------------------|---|----|
| thousands of dollars - milliers de dollars | | | | | | | | |
| .. | - | .. | 2,211 | 16,646 | 18,857 | - | 1. Solde au début de l'année | 1 |
| | | | | | | | Plus: | |
| 2,675 | - 1,097 | 1,578 | 4,342 | - 5,587 | - 1,245 | 15,023 | 2. Bénéfice net (+) ou perte nette (-) de l'année | 2 |
| - | - | - | - | - | - | - | 3. Bénéfice net (+) ou perte nette (-) provenant de la vente ou de la mise hors service des immobilisations | 3 |
| | | | | | | | 4. Transferts provenant: | |
| - | 221 | 221 | - | - | - | - | (i) De l'administration publique fédérale | 4 |
| - | 4,671 | 4,671 | 379 | 8,797 | 9,176 | - | (iii) Des administrations publiques provinciales | 5 |
| - | - | - | - | - | - | - | (vii) D'autres sources | 6 |
| - | 4,892 | 4,892 | 379 | 8,797 | 9,176 | - | Total, partiel, poste 4 | 7 |
| - | - | - | - | - | - | - | 5. Prélèvements sur les réserves | 8 |
| - | - | - | 136 | - | 136 | - | 6. Autres rajustements | 9 |
| 2,675 | 3,795 | 6,470 | 4,857 | 3,210 | 8,067 | 15,023 | 7. Total à ajouter | 10 |
| | | | | | | | Moins: | |
| | | | | | | | 8. Versements aux: | |
| 2,675 | - | 2,675 | 5,100 | - | 5,100 | - | (iii) Administrations publiques provinciales | 11 |
| - | - | - | - | - | - | 13,961 | (iv) Entreprises publiques provinciales | 12 |
| - | - | - | - | - | - | - | (vii) Autres | 13 |
| - | - | - | 5,100 | - | 5,100 | 13,961 | Total partiel, poste 8 | 14 |
| - | - | - | - | - | - | - | 9. Transferts aux réserves et autres comptes de l'avoir propre | 15 |
| - | - | - | - | 138 | 138 | 185 | 10. Autres rajustements | 16 |
| 2,675 | - | 2,675 | 5,100 | 138 | 5,238 | 14,146 | 11. Total à déduire | 17 |
| .. | 3,795 | 3,795 | 1,968 | 19,718 | 21,686 | 877 | 12. Solde en fin d'année | 18 |

TABLE 3 I. Assets, Liabilities and Net Work, by Industry as at Fiscal Year Ended Nearest to December 31, 1975
British Columbia - Colombie-Britannique

| No. | | Construction Bâtiment et travaux publics | Manu- facturing Industries manu- facturières | Trans- portation Transports | Electric power Élec- tricité | Trade Commerce | Finance insurance and real estate Finances, assurances et affaires immobilières | Total |
|-----|--|---|--|-----------------------------------|---------------------------------------|-------------------|--|-----------|
| | | thousands of dollars - milliers de dollars | | | | | | |
| | 1. Cash on hand and on deposit: | | | | | | | |
| 1 | 1. Canadian currency and bank demand deposits. | 128 | 8,091 | 31,376 | 2,816 | 10,856 | 70,777 | 124,044 |
| 2 | 2. Short-term investments including term deposits in Canadian chartered banks. | - | 6,613 | 663 | 45,533 | 19,081 | 121,002 | 192,892 |
| 3 | 3. Deposits with provincial governments . . . | - | - | - | - | - | - | - |
| 4 | 4. Foreign currency and deposits | - | - | - | - | - | - | - |
| 5 | Sub-total, item 1 | 128 | 14,704 | 32,039 | 48,349 | 29,937 | 191,779 | 316,936 |
| 6 | 2. Accounts receivable less allowance for doubtful accounts. | 652 | 30,027 | 11,756 | 69,298 | 22,646 | 56,048 | 190,427 |
| 7 | 3. Accrued revenue and prepaid expenses . . . | - | 489 | 428 | 37,268 | 92 | 20,805 | 59,082 |
| 8 | 4. Inventories | 210 | 65,812 | 20,175 | 50,795 | 18,079 | - | 155,071 |
| | 5. Amounts due from: | | | | | | | |
| | (iii) Provincial governments: | | | | | | | |
| 9 | Loans and advances | 3,757 | - | - | - | - | 178,360 | 182,117 |
| 10 | (iv) Provincial government enterprises: | | | | | | | |
| | Loans and advances | - | - | - | - | - | - | - |
| 11 | (v) Local governments: | | | | | | | |
| | Loans and advances | - | - | - | - | - | - | - |
| | (vi) Other: | | | | | | | |
| 12 | 1. Loans and advances | - | 2,987 | 53 | - | 2,067 | 5,560 | 10,667 |
| 13 | 2. Interest | - | - | - | - | - | - | - |
| 14 | Sub-total, item 5 (vii) | - | 2,987 | 53 | - | 2,067 | 5,560 | 10,667 |
| 15 | Sub-total, item 5 | 3,757 | 2,987 | 53 | - | 2,067 | 183,920 | 192,784 |
| | 6. Investments: | | | | | | | |
| 16 | 1. Federal government bonds | - | - | - | 255 | - | - | 255 |
| 17 | 2. Federal government enterprise bonds . . | - | - | - | - | - | - | - |
| 18 | 3. Provincial government bonds | - | - | - | 700 | - | - | 700 |
| 19 | 4. Provincial government enterprise bonds | - | - | 30,129 | 5,667 | - | - | 35,796 |
| 20 | 5. Provincial government enterprise capital stock. | - | - | - | - | - | - | - |
| 21 | 6. Local government debentures | - | - | - | 761 | - | - | 761 |
| 22 | 7. Notes of Canadian companies and institutions. | - | - | - | - | - | - | - |
| 23 | 8. Bonds and debentures of Canadian companies and institutions. | - | - | - | - | - | - | - |
| 24 | 9. Capital stock of Canadian companies . . | - | - | - | - | - | - | - |
| 25 | 10. Mortgages and agreements for sale (Canadian). | 1,317 | 858 | - | 2,646 | 160 | - | 4,981 |
| 26 | 11. Other Canadian investments | - | - | 8 | - | - | - | 8 |
| 27 | 12. Foreign investments | - | - | 30,635 | - | - | - | 30,635 |
| 28 | 13. Unidentified | - | - | - | 216,506 | - | - | 216,506 |
| 29 | Sub-total, item 6 | 1,317 | 858 | 60,772 | 226,535 | 160 | - | 289,642 |
| 30 | 7. Fixed assets | 7,117 | 311,410 | 688,962 | 4,518,809 | 12,916 | 53,067 | 5,592,281 |
| 31 | Less accumulated depreciation | 178 | 228,934 | 73,612 | 706,057 | 5,782 | 2,771 | 1,017,334 |
| 32 | Sub-total, item 7 | 6,939 | 82,476 | 615,350 | 3,812,752 | 7,134 | 50,296 | 4,574,947 |
| | 8. Deferred charges: | | | | | | | |
| 33 | 1. Unamortized debt discount and expenses | - | - | 2,909 | 22,487 | - | - | 25,396 |
| 34 | 2. Other deferred charges | 42 | 5 | 1,294 | 9,912 | 423 | 14,829 | 26,505 |
| 35 | Sub-total, item 8 | 42 | 5 | 4,203 | 32,399 | 423 | 14,829 | 51,901 |
| 36 | 9. Other assets | - | 4,857 | 74 | 36,500 | - | - | 41,431 |
| 37 | 10. Total assets | 13,045 | 202,215 | 744,850 | 4,313,896 | 80,538 | 517,677 | 5,872,221 |

TABLEAU 31. Actif, passif et valeur nette, par groupe d'activités, à la fin de l'exercice financier clos le plus près du 31 décembre 1975
Yukon, Northwest Territories and Other — Yukon, Territoires du Nord-Ouest et autres

| Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | Yukon, total | Trade Commerce | Finance, insurance and real estate — Finances, assurances et affaires immobilières | N.W.T. Total T. N. - O. | Other total — Autre total | No |
|--|--|-----------------|-------------------|--|-------------------------------|---------------------------------------|---|
| thousands of dollars — milliers de dollars | | | | | | | |
| .. | — | .. | 310 | 2,441 | 2,751 | 18 | 1. Encaisse et dépôts: |
| — | — | — | — | — | — | 2,663 | 1. Devises canadiennes et dépôts bancaires à vue. |
| — | — | — | — | — | — | — | 2. Placements à court terme y compris les dépôts à terme dans les banques à charte canadiennes. |
| — | — | — | — | — | — | — | 3. Dépôts chez les administrations publiques provinciales. |
| .. | — | .. | 310 | 2,441 | 2,751 | 2,681 | 4. Devises étrangères et dépôts à l'étranger |
| .. | 1,693 | 1,693 | 1 | 634 | 635 | 33 | Total partiel, poste 1 |
| .. | — | .. | — | — | — | 80 | 2. Comptes à recevoir moins provisions pour douteuses. |
| .. | — | .. | 1,853 | — | 1,853 | — | 3. Recettes comptables et frais payés d'avance |
| — | — | — | — | — | — | — | 4. Stocks |
| — | 121 | 121 | — | — | — | — | 5. Sommes dues par: |
| — | — | — | — | — | — | — | (iii) Des administrations publiques provinciales: |
| — | — | — | — | — | — | — | Prêts et avances |
| — | — | — | — | — | — | — | (iv) Des entreprises publiques provinciales: |
| — | — | — | — | 1,078 | 1,078 | — | Prêts et avances |
| — | — | — | — | — | — | — | (v) Des administrations publiques locales: |
| — | — | — | — | — | — | — | Prêts et avances |
| — | — | — | — | — | — | — | (vi) Autres: |
| — | — | — | — | — | — | — | 1. Prêts et avances |
| — | — | — | — | — | — | — | 2. Intérêts |
| .. | 121 | 121 | — | 1,078 | 1,078 | — | Total partiel, poste 5 (vii) |
| — | — | — | — | — | — | — | Total partiel, poste 5 |
| — | — | — | — | — | — | — | 6. Placements: |
| — | — | — | — | — | — | — | 1. Obligations de l'administration publique fédérale. |
| — | — | — | — | — | — | — | 2. Obligations émises par des entreprises publiques fédérales. |
| — | — | — | — | — | — | — | 3. Obligations des administrations publiques provinciales. |
| — | — | — | — | — | — | — | 4. Obligations émises par des entreprises publiques provinciales. |
| — | — | — | — | — | — | — | 5. Capital-actions des entreprises publiques provinciales. |
| — | — | — | — | — | — | — | 6. Obligations non garanties émises par des administrations publiques locales. |
| — | — | — | — | — | — | — | 7. Billets des sociétés et des institutions canadiennes. |
| — | — | — | — | — | — | — | 8. Obligations garanties et non garanties des sociétés et des institutions canadiennes. |
| — | — | — | — | 650 | 650 | — | 9. Capital-actions des sociétés canadiennes |
| — | — | — | — | 165 | 165 | — | 10. Hypothèques et contrats de vente (canadiens). |
| — | — | — | — | — | — | — | 11. Autres placements au Canada |
| — | — | — | — | — | — | — | 12. Placements étrangers |
| .. | — | .. | — | 815 | 815 | — | 13. Non précisés |
| — | 10,053 | 10,053 | — | 26,870 | 26,870 | 92 | Total partiel, poste 6 |
| — | — | — | — | — | — | 17 | 7. Immobilisations |
| .. | 10,053 | 10,053 | — | 26,870 | 26,870 | 75 | Moins amortissement accumulé |
| — | — | — | — | — | — | — | Total partiel, poste 7 |
| — | — | — | — | — | — | — | 8. Dépenses reportées: |
| — | — | — | — | — | — | — | 1. Escomptes et frais non amortis afférents à la dette. |
| — | — | — | — | — | — | — | 2. Autres dépenses reportées |
| .. | — | .. | — | — | — | — | Total partiel, poste 8 |
| — | — | — | — | — | — | 52 | 9. Autres éléments d'actif |
| .. | 11,867 | 11,867 | 2,164 | 31,838 | 34,002 | 2,921 | 10. Total, actif |

TABLE 3I. Assets, Liabilities and Net Worth by Industry as at Fiscal Year End Nearest to December 31, 1975 — Concluded

British Columbia — Colombie-Britannique

| No. | | Construction | Manu- | Trans- | Electric | Trade | Finance, | Total |
|--|---|-----------------------------------|--|------------------------------|--------------------------------|----------|--|-----------|
| | | Bâtiment et travaux publics | facturing — Industries manu- facturières | portation — Transports | power — Élec- tricité | Commerce | insurance and real estate — Finances, assurances et affaires immobilières | |
| thousands of dollars — milliers de dollars | | | | | | | | |
| Liabilities | | | | | | | | |
| 1 | 11. Accounts payable | 3,631 | 26,672 | 12,200 | 165,334 | 28,643 | 47,849 | 284,329 |
| 2 | 12. Accrued expenditure and deferred credits | — | 78 | 32,091 | 70,020 | — | 258,519 | 360,708 |
| 13. Amounts due to: | | | | | | | | |
| (i) Federal government: | | | | | | | | |
| 3 | Loans and advances | — | — | — | — | — | — | — |
| (ii) Federal government enterprises: | | | | | | | | |
| 4 | Loans and advances | — | — | — | — | — | — | — |
| (iii) Provincial governments: | | | | | | | | |
| 5 | 1. Loans and advances | — | 20,905 | 27,760 | — | — | 21,087 | 69,752 |
| 6 | 2. Interest | — | — | — | — | — | — | — |
| 7 | Sub-total, item 13 (iii) | — | 20,905 | 27,760 | — | — | 21,087 | 69,752 |
| (iv) Provincial government enterprises: | | | | | | | | |
| 8 | Loans and advances | — | 2,960 | — | — | — | — | 2,960 |
| (v) Local governments: | | | | | | | | |
| 9 | Loans and advances | — | — | — | — | — | — | — |
| (vii) Other: | | | | | | | | |
| 10 | 1. Bank loans | — | 10,754 | 19,335 | — | — | — | 30,089 |
| 11 | 2. Notes | — | — | — | — | — | — | — |
| 12 | 3. Savings deposits due to the public | — | — | — | — | — | — | — |
| 13 | 4. Loans and advances | — | — | — | — | — | — | — |
| 14 | 5. Bonds and differential on foreign exchange | — | 54,008 | 539,912 | 3,360,796 | — | — | 3,954,716 |
| 15 | 6. Mortgages and agreements for sale | 1,829 | 662 | 180 | — | — | — | 2,671 |
| 16 | 7. Other | — | — | — | — | — | — | — |
| 17 | Sub-total, item 13 (vii) | 1,829 | 65,424 | 559,427 | 3,360,796 | — | — | 3,987,476 |
| 18 | Sub-total, item 13 | 1,829 | 89,289 | 587,187 | 3,360,796 | — | 21,087 | 4,060,188 |
| 19 | 14. Trust and deposit accounts (net) | — | — | — | — | — | — | — |
| 15. Other liabilities: | | | | | | | | |
| 20 | 1. Contractors' hold backs | — | — | — | — | — | — | — |
| 21 | 2. Miscellaneous | — | 19,132 | 4,133 | 25,960 | 17,534 | 171,258 | 238,017 |
| 22 | Sub-total, item 15 | — | 19,132 | 4,133 | 25,960 | 17,534 | 171,258 | 238,017 |
| 23 | 16. Total liabilities | 5,460 | 135,171 | 635,611 | 3,622,110 | 46,177 | 498,713 | 4,943,242 |
| Net worth | | | | | | | | |
| 17. Capital stock held by: | | | | | | | | |
| 24 | (iii) Provincial governments | 1,902 | 681 | 185,573 | — | — | 25,000 | 213,156 |
| 25 | (iv) Provincial government enterprises | — | — | — | — | — | — | — |
| 26 | (vii) Other | — | 2 | — | — | — | — | 2 |
| 27 | Sub-total, item 17 | 1,902 | 683 | 185,573 | — | — | 25,000 | 213,158 |
| 18. Interest free working capital provided by: | | | | | | | | |
| 28 | (iii) Provincial governments | — | — | — | — | — | — | — |
| 19. Fixed assets transferred by: | | | | | | | | |
| 29 | (i) Federal government | — | — | — | — | — | — | — |
| 30 | (iii) Provincial governments | — | — | — | — | — | — | — |
| 31 | (v) Local governments | — | — | — | — | — | — | — |
| 32 | Sub-total, item 19 | — | — | — | — | — | — | — |
| 20. Contributions by: | | | | | | | | |
| 33 | (vi) Local government enterprises | — | — | — | — | — | — | — |
| 34 | Sub-total, item 20 | — | — | — | — | — | — | — |
| 21. Reserves: | | | | | | | | |
| 35 | 1. Contingencies and rate stabilization | — | — | — | 15,000 | — | — | 15,000 |
| 36 | 2. Acquisition of capital assets | — | — | — | 147,631 | — | — | 147,631 |
| 37 | 3. Insurance | — | — | — | — | — | — | — |
| 38 | 4. Sinking funds | — | — | — | — | — | — | — |
| 39 | 5. Other reserves | — | — | — | 451,467 | 1,050 | — | 452,517 |
| 40 | Sub-total, item 21 | — | — | — | 614,098 | 1,050 | — | 615,148 |
| 41 | 22. Surplus | 5,683 | 66,361 | — 76,334 | 77,688 | 33,311 | — 6,036 | 100,673 |
| 42 | 23. Total net worth | 7,585 | 67,044 | 109,239 | 691,786 | 34,361 | 18,964 | 928,979 |
| 43 | 24. Total liabilities and net worth | 13,045 | 202,215 | 744,850 | 4,313,896 | 80,538 | 517,677 | 5,872,221 |

TABLEAU 31. Actif, passif et valeur nette, par groupe d'activités, à la fin de l'exercice financier clos le plus près du 31 décembre 1975 — fin
Yukon, Northwest Territories and Other — Yukon, Territoires du Nord-Ouest et autres

| Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | Yukon, total | Trade Commerce | Finance, insurance and real estate Finances, assurances et affaires immobilières | N.W.T. Total T. N. - O. | Other total Autre total | No |
|--|---|-----------------|-------------------|---|-------------------------------|----------------------------------|---|
| thousands of dollars — milliers de dollars | | | | | | | |
| | | | | | | | Passif |
| .. | 123 | 123 | 193 | 1,314 | 1,507 | 1,592 | 11. Comptes à payer 1 |
| .. | - | .. | 3 | - | 3 | 52 | 12. Dépenses comptables et produits reçus d'avance. 2 |
| - | 1,531 | 1,531 | - | 679 | 679 | - | 13. Sommes dues: |
| - | 5,117 | 5,117 | - | 5,121 | 5,121 | - | (i) À l'administration publique fédérale: |
| - | - | - | - | 42 | 42 | 400 | Emprunts et avances 3 |
| - | - | - | - | - | - | - | (ii) Aux entreprises publiques fédérales: |
| - | - | - | - | 42 | 42 | 400 | Emprunts et avances 4 |
| - | - | - | - | - | - | - | (iii) Aux administrations publiques provinciales: |
| - | - | - | - | - | - | - | 1. Emprunts et avances 5 |
| - | - | - | - | - | - | - | 2. Intérêts 6 |
| - | - | - | - | - | - | - | Total partiel, poste 13 (iii) 7 |
| - | - | - | - | - | - | - | (iv) Aux entreprises publiques provinciales: |
| - | - | - | - | - | - | - | Emprunts et avances 8 |
| - | - | - | - | - | - | - | (v) Aux administrations publiques locales: |
| - | - | - | - | - | - | - | Emprunts et avances 9 |
| - | - | - | - | - | - | - | (vi) Autres: |
| - | - | - | - | - | - | - | 1. Emprunts bancaires 10 |
| - | - | - | - | - | - | - | 2. Billets 11 |
| - | - | - | - | - | - | - | 3. Dépôts d'épargne dus au public 12 |
| - | 151 | 151 | - | - | - | - | 4. Emprunts et avances 13 |
| - | - | - | - | - | - | - | 5. Obligations et pertes sur les opérations de change. 14 |
| - | 1,026 | 1,026 | - | 4,364 | 4,364 | - | 6. Hypothèques et contrats de vente 15 |
| - | - | - | - | - | - | - | 7. Autres 16 |
| - | 1,177 | 1,177 | - | 4,364 | 4,364 | - | Total partiel, poste 13 (vii) 17 |
| .. | 7,825 | 7,825 | - | 10,206 | 10,206 | - | Total partiel, poste 13 18 |
| - | - | - | - | - | - | - | 14. Comptes de fiducie et de dépôt (montants nets). 19 |
| .. | 124 | 124 | - | 600 | 600 | - | 15. Autres éléments de passif: |
| - | - | - | - | - | - | - | 1. Retenues sur les paiements aux entrepreneurs. 20 |
| .. | 124 | 124 | - | 600 | 600 | - | 2. Divers 21 |
| .. | 8,072 | 8,072 | 196 | 12,120 | 12,316 | 2,044 | Total partiel, poste 15 22 |
| - | - | - | - | - | - | - | 16. Total passif 23 |
| - | - | - | - | - | - | - | Valeur nette |
| - | - | - | - | - | - | - | 17. Capital-actions détenu par: |
| - | - | - | - | - | - | - | (iii) Les administrations publiques provinciales. 24 |
| - | - | - | - | - | - | - | (iv) Les entreprises publiques provinciales 25 |
| - | - | - | - | - | - | - | (vii) Autres 26 |
| .. | - | - | - | - | - | - | Total partiel, poste 17 27 |
| .. | - | - | - | - | - | - | 18. Fonds de roulement net d'intérêts fourni par: |
| - | - | - | - | - | - | - | (iii) Les administrations publiques provinciales. 28 |
| - | - | - | - | - | - | - | 19. Immobilisations transférées par: |
| - | - | - | - | - | - | - | (i) L'administration publique fédérale 29 |
| - | - | - | - | - | - | - | (iii) Les administrations publiques provinciales. 30 |
| - | - | - | - | - | - | - | (v) Les administrations publiques locales 31 |
| .. | - | - | - | - | - | - | Total partiel, poste 19 32 |
| .. | - | - | - | - | - | - | 20. Contributions par: |
| - | - | - | - | - | - | - | (vi) Les entreprises publiques locales 33 |
| .. | - | - | - | - | - | - | Total partiel, poste 20 34 |
| - | - | - | - | - | - | - | 21. Réserves: |
| - | - | - | - | - | - | - | 1. Eventualités et stabilisation des taux 35 |
| - | - | - | - | - | - | - | 2. Acquisition d'immobilisations 36 |
| - | - | - | - | - | - | - | 3. Assurances 37 |
| - | - | - | - | - | - | - | 4. Fonds d'amortissement 38 |
| - | - | - | - | - | - | - | 5. Autres réserves 39 |
| .. | - | - | - | - | - | - | Total partiel, poste 21 40 |
| - | 3,795 | 3,795 | 1,968 | 19,718 | 21,686 | 877 | 22. Bénéfices non répartis 41 |
| .. | 3,795 | 3,795 | 1,968 | 19,718 | 21,686 | 877 | 23. Total, valeur nette 42 |
| .. | 11,867 | 11,867 | 2,164 | 31,838 | 34,002 | 2,921 | 24. Total, passif et valeur nette 43 |

TABLE 4A. Changes in Income, Expenditure and Net Profit, for Fiscal Years Ended Nearest to December 31, 1974 and 1975

TABLEAU 4A. Variation des revenus, des dépenses et du bénéfice net, de l'exercice financier clos le plus près du 31 décembre 1974 et 1975

| | 1974 | 1975 | Absolute change 1975/74 Variation absolue | Per cent change 1975/74 ¹ Variation en pourcentage |
|---|--------------|--------------|---|--|
| | \$'000,000 | | | % |
| Income – Revenu | | | | |
| Sales of goods and services – Ventes de biens et services | 7,142 | 8,302 | 1,160 | 16.2 |
| Investment income – Revenu de placements | 513 | 626 | 113 | 22.1 |
| Other Income – Autres revenus | 53 | 71 | 18 | 34.1 |
| Total | 7,708 | 8,999 | 1,291 | 16.8 |
| Expenditure – Dépenses | | | | |
| Cost of sales of goods and services – Coût de vente de biens et services | 4,662 | 5,792 | 1,130 | 24.2 |
| Interest – Intérêts | 1,233 | 1,474 | 241 | 20.0 |
| Provision for depreciation – Provision pour amortissement | 531 | 587 | 56 | 10.6 |
| Other expenditure – Autres dépenses | 64 | 126 | 62 | 97.8 |
| Total | 6,490 | 7,979 | 1,489 | 22.9 |
| Net profit before provision for income tax – Bénéfice net avant provision pour impôts sur le revenu | 1,218 | 1,021 | - 197 | 16.2 |
| Estimated income tax – Impôt estimatif sur le revenu | 40 | 34 | - 6 | - 15.0 |
| Net profit after income tax – Bénéfice net après impôts sur le revenu | 1,178 | 987 | - 191 | - 16.2 |

¹ Based on unrounded data. – Fondé sur des chiffres non arrondis.

TABLE 5A. Changes in Assets, Liabilities and Net Worth as at Fiscal Year Ends Nearest to December 31, 1974 and 1975

TABLEAU 5A. Variations de l'actif, du passif et de la valeur nette, à la fin de l'exercice clos le plus près du 31 décembre 1974 et 1975

| | 1974 | 1975 | Absolute change 1975/74 Variation absolue | Per cent change 1975/74 ¹ Variation en pourcentage |
|---|---------------|---------------|---|--|
| | \$'000,000 | | | % |
| Assets – Actif | | | | |
| Cash on hand and on deposit – Encaisse et dépôts | 1,059 | 1,411 | 352 | 33.3 |
| Accounts receivable – Comptes à recevoir | 678 | 890 | 212 | 31.2 |
| Inventories – Stocks | 868 | 1,200 | 332 | 38.2 |
| Amounts due – Sommes dues | 1,017 | 1,564 | 547 | 53.8 |
| Investments – Placements | 4,181 | 4,860 | 679 | 16.2 |
| Fixed assets – Immobilisations | 24,099 | 28,327 | 4,228 | 17.5 |
| Other assets – Autres éléments d'actif | 625 | 758 | 133 | 21.3 |
| Assets – Total – Actif | 32,527 | 39,010 | 6,483 | 19.9 |
| Liabilities and net worth – Passif et valeur nette | | | | |
| Accounts payable – Comptes à payer | 988 | 1,290 | 302 | 30.5 |
| Amounts due – Sommes dues | 25,247 | 30,607 | 5,360 | 21.2 |
| Other liabilities – Autres éléments de passif | 1,049 | 1,549 | 500 | 47.8 |
| Liabilities – Total – Passif | 27,284 | 33,446 | 6,162 | 22.6 |
| Reserves – Réserves | 2,597 | 2,699 | 102 | 3.9 |
| Surplus – Bénéfices | 873 | 880 | 7 | .8 |
| Other equity – Autres éléments d'avoir | 1,773 | 1,985 | 212 | 1.2 |
| Net worth – Total – Valeur nette | 5,243 | 5,564 | 321 | 6.1 |
| Liabilities and net worth – Total – Passif et valeur nette | 32,527 | 39,010 | 6,483 | 19.9 |

¹ Based on unrounded data. – Fondé sur des chiffres non arrondis.

TABLE 6A. Reconciliation of Items in this Publication with Amounts Included in National Income and Expenditure Accounts in Respect of Net Profit of Liquor Authorities and Remitted Profit of Other Government Enterprises for the Year Ended December 31, 1975

TABLEAU 6A. Rapprochement entre les postes de la présente publication et les montants figurant dans les comptes nationaux des revenus et des dépenses au chapitre du bénéfice net des régies des alcools et des bénéfices provenant des autres entreprises publiques pour l'année se terminant le 31 décembre 1975

| | Thousands of dollars — Milliers de dollars |
|---|--|
| Net profit of liquor authorities Bénéfice net des régies des alcools | |
| 1. Net profit (+) or loss (-), Trade (Table 1 A, item 30) – Bénéfice net (+) ou perte nette (-), Commerce (poste 30 du tableau 1A) | 994,032 |
| 2. Less: Net profit (+) or loss (-) of enterprises included in 1 other than liquor authorities – Moins: bénéfice net (+) ou perte nette (-) des entreprises indiquées à 1 autre que les régies des alcools | 135,819 |
| 3. Net profit of liquor authorities (1 - 2) – Bénéfice net des régies des alcools (1 - 2) | 858,213 |
| 4. Adjustment to put 3 on a calendar year basis – Rajustement pour aligner 3 sur l'année civile | - 21,774 |
| 5. Amount included in indirect taxes in national income and expenditure accounts in respect of net profit of liquor authorities (3 + 4) – Bénéfice net des régies des alcools classé comme impôt indirect dans les comptes nationaux des revenus et des dépenses (3 + 4) | 836,439 |
| Remitted profit of other government enterprises Bénéfices provenant d'autres entreprises publiques | |
| 6. Remittances to provincial governments (Table 2A, item 11) – Versements aux administrations publiques provinciales (poste 11 du tableau 2A) | 1,311,827 |
| 7. Less: Remittances by liquor authorities – Moins: versements effectués par les régies des alcools | 977,771 |
| 8. Profit remitted by other enterprises (6 - 7) – Bénéfices provenant d'autres entreprises (6 - 7) | 334,056 |
| 9. Adjustment to put 8 on a calendar year basis – Rajustement pour aligner 8 sur l'année civile | - 41,393 |
| 10. Amount included in government investment income in national income and expenditure accounts in respect of remitted profits of government enterprises (8 + 9) – Montant classé comme revenus de placement des administrations publiques dans les comptes nationaux des revenus et des dépenses du titre des bénéfices versés des entreprises publiques (8 + 9) | 292,663 |

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