

at the close of their respective fiscal years ending in 1920.

ASSETS.

New Brunswick.	Quebec.	Ontario.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.
1920.	1920.	1920.	1920.	1920.	1920.	1920.
\$	\$	\$	\$	\$	\$	\$
1,749,299	1,173,006	7,374,046	15,504,126	34,997,189	21,495,956	12,462,701
8,815,267	1,938,611	25,116,132	7,667,519	6,818,138	171,669	5,837,601
-	237,752	5,671,394	-	2,539,467	-	3,257,583
-	1,783,842	-	57,416	-	845,237	2,838,899
-	3,193,923	65,491,878	17,139,867	9,120,407	15,584,395	-
150,000	-	2,275,000	-	-	-	3,526,210
1,053,086	349,136	-	635,619	3,456,687	7,004,179	12,765,466
803,632	5,000	1,684,039	14,045,269	286,917	3,997,510	5,064,693
<b>12,571,284</b>	<b>8,651,270</b>	<b>107,612,489</b>	<b>55,049,816</b>	<b>57,218,805</b>	<b>49,098,946</b>	<b>45,753,153</b>
13,141,421	4,291,487	35,371,115	21,212,511	18,411,234	18,181,518	21,347,503
-	-	503,000,000	-	41,349,529	83,146,428	-

LIABILITIES.

1,340,888	1,583,610	10,750,000	-	-	-	898,496
11,914,698	-	-	-	28,230,980	37,060,940 <sup>1</sup>	16,125,000
6,954,396	81,600	89,525,000	49,700,870	7,006,190	4,928,960 <sup>1</sup>	17,196,936
1,814,142	-	8,911,900	-	1,500,000	-	-
-	45,708,114	15,000,000	4,769,000	-	3,774,900	2,670,000
1,500,953	-	-	4,348,474	632,000	-	-
960,767	-	-	1,747,590	-	54,122	-
2,184,920	1,383,440	4,004,854	-	646,833	-	6,802,933
<b>26,670,764</b>	<b>48,756,764</b>	<b>128,191,754</b>	<b>60,565,734</b>	<b>38,016,003</b>	<b>44,587,763</b>	<b>43,693,265</b>
1,117,000	4,124,500	31,560,300	30,466,362	-	-	65,407,227

<sup>1</sup>Less Sinking Fund of \$1,231,159.

ment of Government Stocks and Bonds, (f) Public Improvements, (g) Royal Commissions, (h) Patriotic Purposes, (i) Other Expenditures, (j) Miscellaneous.

(10) NATURAL RESOURCES, including (a) Pine Timber, (b) Pulpwood, Timber, Ties, Poles, Hardwood, etc., (c) Mining Lands and Profits, (d) Agricultural Lands, (e) Water Powers, (f) Sand, gravel, etc., (g) District of Patricia area 146,000 sq. miles Timber, Fisheries, Fees and Mining Possibilities, (h) Unsold school lands.

LIABILITIES.

(1) DOMINION GOVERNMENT, including (a) Agricultural Aid, unexpended Balance, (b) Administration Agricultural Aids Act, (c) Housing Act Loan, (d) Dominion Subsidy Paid in Advance, (e) Balance of Account, 1902, (f) Purchase of Property Q.-M. O. Railway, (g) Loans, (h) Public Health Aid unexpended Balance.

(2) DEBENTURES, including (a) Provincial, (b) Administration Farms Loans Act.

(3) BONDS, including (a) Provincial, (b) Court House, (c) Government Bonds and Stock. (d) Profit on Bond Conversion.

(4) STOCKS, including (a) Stock inscribed (London, England), (b) Registered, (c) Stocks.

(5) TREASURY BILLS.

(6) LOANS, including (a) Short Term Special, (b) Loan Account, (c) Due Bank, (d) Temporary Loans, (e) Loans (Funded Debt).

(7) BANK OVERDRAFTS AND DEBIT BALANCES.

(8) SINKING FUNDS, including (a) Replacement reserves, (b) Municipal, (c) Invested.

(9) MISCELLANEOUS, including (a) Certificates (Railway and Annuity), (b) Trust Funds and Deposits, (c) Mortgages (B.C. Building, London, England), (d) Interest (1) on securities (2) accrued (not due), (e) Supplementary Revenue Fund, (f) School Grants, (g) Amounts Payable, (h) Licenses paid in advance, (i) Liabilities for Capital Expenditure, (including Railways, Bridges, Roads, etc.), (j) Outstanding Warrants, (k) Miscellaneous.

(10) INDIRECT LIABILITIES, including (a) Guarantee of Bonds and Loans in Nova Scotia, (b) Bonds guaranteed by Province of New Brunswick, (c) Debentures and Loans for Railways, Institutions, Schools, etc., in Quebec, (d) Guarantees of Debentures for Toronto University, Niagara Falls Park, Toronto and Hamilton Highway Commission, Towns of Bruce Mines, Cochrane and Matheson, Township of Tisdale, Separate School Board, Town of Timmins and Hydro-Electric Power Commission for Ontario, (e) Principal and Interest guaranteed for C.N.R. Securities, Municipal Debentures and Manitoba Farm Loan Association Securities (in addition interest only has been guaranteed on Municipal Debentures par value \$99,500, also rentals payable to N.R. Ry. Co. for certain railways leased) in Manitoba, (f) Guarantees of Principal and Interest on Securities, Railways, Sewerage and Drainage Board, Dyrking Districts, War Reduction Co. and Agricultural Credits Commission in province of British Columbia.