

at the close of their respective fiscal years ended in 1921.

ASSETS.

New Brunswick.	Quebec.	Ontario.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.
1921.	1921.	1921.	1921.	1921.	1921.	1921.
\$	\$	\$	\$	\$	\$	\$
2,054,299	2,473,506	8,724,884	16,722,096	35,142,221	46,116,963	12,462,702
8,895,700	2,090,299	27,309,122	9,938,793	9,997,400	1,803,944	6,981,433
-	294,220	18,784,466	-	1,485,137	-	2,167,330
-	1,739,321	-	28,439	-	1,473,294	1,718,518
1,642,868	3,362,902	102,945,988	18,439,929	11,151,976	19,525,411	-
150,000	-	2,900,000	-	-	-	4,674,228
774,631	564,912	-	3,192,595	3,646,466	30,749,562	26,408,155
1,085,982	5,000	1,423,661	14,027,249	322,527	15,118,955	6,016,276
14,603,480	10,520,160	162,088,121	62,349,101	61,745,727	114,788,129	60,428,642
14,452,352	4,418,323	51,513,358	26,206,287	21,607,412	23,759,751	23,545,331
-	-	503,000,000	13,622,014	40,000,000	81,186,758	-

LIABILITIES.

1,705,636	2,799,110	10,750,000	-	-	-	1,509,996
14,718,852	-	-	-	36,219,999	55,022,671	19,128,000
7,111,977	71,000	165,525,000	61,929,870	-	-	-
1,742,602	-	8,418,420	-	7,015,436	3,987,586	17,196,936
-	-	16,000,000	2,238,188	1,791,753	-	-
-	53,652,113	-	73,151	-	5,686,553	16,618,445
1,599,930	-	-	-	272,013	-	-
832,212	-	-	4,656,258	-	1,419,957	-
2,423,364	1,814,213	4,266,270	4,157,040	629,061	4,119,936	6,149,821
30,134,573	58,336,436	204,959,690	73,054,507	45,928,262	68,438,866	60,600,198
1,117,000	4,130,500	36,882,469	31,573,102	-	-	65,407,227

(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, Dyking Districts, War Reduction Co. and Agricultural Credits Commission in province of British Columbia.