

at the close of their respective fiscal years ended in 1922.

ASSETS.

New Brunswick.	Quebec.	Ontario.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.
1922.	1922.	1922.	1922.	1922.	1922.	1922.
\$	\$	\$	\$	\$	\$	\$
2,054,299	3,745,681	8,830,670	16,860,105	34,791,797	45,623,557	14,776,334
8,978,685	2,604,539	36,325,857	14,350,170	11,698,086	1,403,433	8,324,675
-	275,135	16,112,677	-	438,672	-	1,435,552
-	2,885,807	-	56,330	-	763,798	1,150,401
2,449,050	3,503,113	116,786,161	18,996,520	11,218,172	20,801,917	-
150,000	-	2,200,000	-	-	-	4,933,416
667,408	722,897	-	635,619	3,992,480	17,974,521	34,043,802
946,035	5,000	2,456,656	13,896,762	381,794	10,124,647	7,023,536
15,245,477	13,742,172	182,712,021	64,795,566	62,521,001	96,691,873	71,687,716
16,455,427	4,862,147	72,131,631	28,475,891	24,940,848	25,899,756	25,586,602
-	-	503,000,000	13,825,283	40,000,000	34,391,397	-

LIABILITIES.

1,636,536	4,061,309	10,750,000	-	-	-	1,878,916
17,773,852	-	-	-	42,920,040	67,373,279	31,125,000
7,111,977	60,000	205,525,000	66,331,121	-	-	-
1,742,603	-	5,561,338	-	7,015,436	1	17,196,936
-	-	13,000,000	1,695,516	670,000	-	-
-	55,604,926	-	1,715,742	-	1,950,000	14,028,343
446,341	-	-	-	487,471	-	-
892,501	-	-	4,400,481	-	1,521,436	-
2,325,347	2,388,826	6,087,657	4,757,961	355,860	5,532,884	7,478,225
31,929,157	62,115,061	240,923,995	78,900,821	51,448,807	76,377,599	71,707,420
1,132,000	3,102,500	46,757,574	32,681,599	-	-	65,531,924

(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, Ore Reduction Co. and Agricultural Credits Commission in Province of British Columbia.