

29.—Assets and Liabilities of the Provincial Governments

Note.—The following list of items shows the classification of accounts which are included in the following statement:—

ASSETS.

(1) DOMINION GOVERNMENT, including (a) Provincial Debt Account, (b) Land Account, (c) Housing Act, (d) Common School Fund, (e) School Land Trust Fund, (f) Annual Subsidy, (g) Grant per capita, (h) Provincial Aid to Highways, (i) Provincial Aid Technical Education Maintenance, (j) Grant for Government, B.N.A. Act.

(2) INVESTMENTS, including (a) Sinking Funds, (b) Inscribed Stock, (c) Victory Bonds, (d) Railway, (e) Debentures, (f) Registered Stock, (g) War Loan—Dominion, (h) Farm Loans Board, (i) Land Titles Assurance Fund, (j) Rural Credits Loans, (k) Treasury Bills, (l) Miscellaneous.

(3) DEPOSITS, including (a) Sinking Funds, (b) Bank Balances, (c) Special Deposits, Trust Accounts, (d) Special Deposits, Bank Liquidation, (e) Cash.

(4) CASH BALANCES, or in Banks.

(5) UTILITIES, PROVINCIAL OWNERSHIP, including (a) Telephones, (b) Grain Elevators, (c) Hydro-Electric Power, (d) Machinery for Highway Construction (Inventory).

(6) LANDS, including (a) Crown Lands, amounts outstanding and interest, (b) Former Indian Reservations, (c) Other Lands, including Soldiers' Land Act, Railway Subsidy Land repurchased and Fairview Works, Fairview, B.C., (d) Timber Dues, Bonus, etc., amounts outstanding, (e) Farm Settlement Board Land.

(7) LOANS AND ADVANCES, including (a) Co-operative Creameries, (b) Co-operative Elevator Companies, (c) Railways, (d) Advances, Trust Accounts, etc., (e) Advances, (f) Education County Loan (g) Public Utilities, (h) Due from Capital to Current, being amount advanced, (i) Loans to Banks, (j) Power Commission Temporary Loan, (k) Other Loans, (l) Seed Grain Advances, (m) Relief Aid to Municipalities, (n) Aids to Agriculture, Live Stock and Dairying, (o) Advances, Educational Purposes.

(8) MISCELLANEOUS, including (a) Deferred Charges, (b) Royalties (Mining), (c) Trust Funds—cash for railway bondholders, (d) Drainage, Irrigation and Judicial Districts, (e) Dyrking Assessments Adjustment Act, (f) Secured Accounts, (g) Education School Book Inventory, (h) Taxes uncollected (Provincial Highway Board), (i) Accounts receivable and Inventories, (j) Hospitals, accounts receivable, etc., (k) Outstanding Revenue, (l) Patriotic Purposes (expenditure for), (m) Miscellaneous.

(9) OTHER MISCELLANEOUS ASSETS, including (a) Provincial Government Buildings and Sites, (b) Roads and Bridges, (c) Demonstration Farms, (d) Public Improvements, (e) Other Expenditures, (f) Public Institutions (Plant, Livestock, Stores and Equipment), (g) Other Assets including Trust Accounts.

ASSETS.

Items.	Prince Edward Island.	Nova Scotia.	New Brunswick.
	\$	\$	\$
Principal Assets—			
(1) Dominion Government.....	943,389	2,436,812	2,004,299
(2) Investments.....	391,683	4,639,092	10,323,140
(3) Deposits.....	-	2,494,128	-
(4) Cash Balances or in Banks.....	-	221,019	-
(5) Utilities, Provincial Ownership.....	-	412,842	3,780,463
(6) Lands.....	-	-	150,000
(7) Loans and Advances.....	-	4,394,053	1,194,114
(8) Miscellaneous.....	-	2,550,697	1,185,616
Total Principal Assets.....	1,335,072	17,148,643	18,637,632
(9) Other Miscellaneous Assets.....	-	22,711,806	21,413,488
(10) Natural Resources.....	-	-	-

LIABILITIES.

Direct Liabilities—			
(1) Dominion Government.....	50,000	1,537,000	1,581,717
(2) Debentures.....	1,833,000	35,267,928	19,950,089
(3) Bonds.....	-	-	10,661,977
(4) Stocks.....	-	434,000	1,733,843
(5) Treasury Bills.....	-	-	-
(6) Loans.....	603,208	299,000	-
(7) Bank Overdraft and Debit Balances.....	-	46,381	1,841,470
(8) Sinking Funds.....	-	150,228	2,292,777
(9) Miscellaneous.....	3,902	2,125,911	3,181,201
Total Direct Liabilities.....	2,490,210	39,860,448	41,193,074
(10) Indirect Liabilities.....	-	-	1,167,000