

28.—Assets and Liabilities of the Provincial Governments

Note.—The following list of items shows the classification of the 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) 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) Farm Loans Board, (h) Land Titles Assurance Fund, (i) Liquor Board, (j) Rural Credits Loans, (k) 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) Trust Funds—cash for railway bondholders, (c) Drainage, Irrigation and Judicial Districts, (d) Dyring Assessments Adjustment Act, (e) Secured Accounts, (f) Accounts receivable and Inventories, (g) Outstanding Revenue, (h) Patriotic Purposes (expenditure for), (i) Miscellaneous.

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

ASSETS.

Items.	Prince Edward Island.	Nova Scotia.	New Brunswick.
	\$	\$	\$
Principal Assets—			
(1) Dominion Government.....	943,390	2,592,433	1,853,299
(2) Investments.....	438,519	4,629,500	10,801,422
(3) Deposits.....	-	2,864,755	-
(4) Cash Balances or in Banks.....	-	118,071	-
(5) Utilities, Provincial Ownership.....	-	467,369	3,955,820
(6) Lands.....	-	-	150,000
(7) Loans and Advances.....	-	4,492,661	1,039,397
(8) Miscellaneous.....	-	3,600,068	1,373,696
Total Principal Assets.....	1,381,909	18,764,857	19,173,544
(9) Other Miscellaneous Assets.....	-	23,752,857	23,818,068
(10) Natural Resources.....	-	-	-

LIABILITIES.

Direct Liabilities—			
(1) Dominion Government.....	50,000	1,537,000	1,430,717
(2) Debentures.....	1,873,000	35,253,324	22,680,090
(3) Bonds.....	-	-	16,911,977
(4) Stocks.....	-	434,000	1,733,842
(5) Treasury Bills.....	-	2,500,000	-
(6) Loans.....	595,944	299,000	-
(7) Bank Overdraft and Debit Balances.....	-	335,582	895,564
(8) Sinking Funds.....	-	252,883	2,616,602
(9) Miscellaneous.....	-	1,905,925	2,991,354
Total Direct Liabilities.....	2,518,944	43,517,714	43,260,146
(10) Indirect Liabilities.....	-	218,902	1,167,000