

at the close of their respective fiscal years ended in 1926.

(10) NATURAL RESOURCES, including (a) Pine Timber, (b) Pulpwood, Timber, Ties, Poles, Hardwood, etc., (c) Mining Lands and Profits, (d) Water powers, (e) Unsold School Lands, (f) Fish, Game and Fur, (g) Crown Lands.

## LIABILITIES.

(1) DOMINION GOVERNMENT, including (a) Housing Act Loan, (b) Dominion Subsidy Paid in Advance, (c) Balance of Account, 1902, (d) Purchase of Property Q.M.O. Railway.

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

(3) BONDS, including (a) Provincial, (b) Government Bonds and Stock.

(4) STOCKS, including (a) Stock inscribed, (b) Registered.

(5) TREASURY BILLS.

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

(7) BANK OVERDRAFTS AND DEBIT BALANCES.

(8) SINKING FUNDS, including (a) Replacement Reserves, (b) Municipal, (c) Invested, (d) Hydro-Electric Commission, etc.

(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) School Grants, (f) Accounts Payable, (g) Licenses paid in advance, (h) Liabilities for Capital Expenditure (including Railways, Bridges, Roads, etc.), (i) Outstanding Warrants, (j) Provincial Savings Office Deposits (not invested), (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 Matheon, Township of Tisdale, Separate School Board, Town of Timmins and Hydro-Electric Power Commission in 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.P. 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 British Columbia.

## ASSETS.

Quebec.	Ontario.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.	Total.
\$	\$	\$	\$	\$	\$	\$
8,527,404	61,081,592	16,607,407	29,275,608	43,743,636	14,776,334	179,401,403
5,625,729	46,358,587	16,332,590	12,278,250	2,713,330	12,699,774	111,878,711
1,208,859	-	-	1,327,417	-	1,037,247	6,438,308
2,215,677	3,919,986	742,358	-	161,872	792,918	7,950,882
8,511,363	142,473,413	21,649,831	9,996,569	23,449,995	-	210,504,360
-	2,357,465	-	-	-	5,712,705	8,320,170
15,031,187	-	635,219	2,921,598	26,147,664	39,666,735	89,934,461
-	5,071,931	12,446,231	1,393,234	7,817,318	6,601,983	38,304,371
<b>41,130,749</b>	<b>259,000,339</b>	<b>68,412,636</b>	<b>57,192,976</b>	<b>104,033,815</b>	<b>81,787,696</b>	<b>650,369,021</b>
10,618,923	123,869,289	30,848,360	30,698,509	42,931,213	72,155,578	358,692,796
-	691,250,000	15,031,865	40,000,000	35,117,140	-	781,399,005

## LIABILITIES.

8,841,218	9,350,000	-	-	-	1,701,500	22,910,435
-	-	-	48,483,880	84,469,607	49,113,800	241,873,701
-	271,563,100	64,433,595	-	-	-	346,928,672
-	4,437,995	-	5,630,296	-	17,196,936	29,433,069
-	48,000,000	1,300,000	3,441,240	-	-	55,241,240
88,004,927	2,794,991	-	-	-	8,588,020	100,272,882
-	-	-	195,501	459,343	-	1,885,990
5,487,506	1,794,271	7,398,035	565,587	18,079,047	12,791,891	11,971,791
-	28,679,225	12,481,467	-	-	-	82,982,032
<b>102,333,651</b>	<b>366,629,582</b>	<b>85,523,127</b>	<b>58,316,584</b>	<b>103,007,937</b>	<b>89,392,147</b>	<b>893,499,812</b>
3,329,800	52,252,165	34,541,082	30,320,179	25,412,688	65,677,857	212,919,673

<sup>1</sup>Including deposits received, \$2,263,645, deducted from total.