

31.—Balance Sheets of the Provincial Governments

NOTE.—For dates on which the fiscal years

(AMENDED UNIFORM

ASSETS.

Item.	Prince Edward Island.	Nova Scotia.	New Brunswick.	Quebec.	Ontario.
	\$	\$	\$	\$	\$
Income or Current Assets.					
Cash on hand or in bank.....	-	57,408	-	-	8,973,885
Accrued interest on investments (less reserves).....	-	12,697	-	-	-
Tax arrears (less reserves).....	-	-	-	-	-
Accounts receivable.....	-	2,030,007	1,389,293	-	6,263,731
Inventories, equipment, stores and material (less depreciation).....	-	215,474	-	-	2,248,029
Other income or current assets.....	-	47,934	509,929	-	10,000
Income deficits.....	-	3,483,879	941,907	-	-
Totals, Income or Current Assets.....	-	5,847,399	2,841,129	-	17,495,645
Trust Account Assets.					
Cash.....	2,517	36,940	382,363	-	-
Investments.....	118,013	306,346	-	-	-
School lands.....	-	-	-	-	-
Other trust account assets.....	-	-	-	-	-
Totals, Trust Account Assets.....	120,530	343,286	382,363	-	-

Item.	Manitoba.	Saskatch- ewan.	Alberta.	British Columbia.	Total.
	\$	\$	\$	\$	\$
Income or Current Assets.					
Cash on hand or in bank.....	115,690	149,127	223,505	1,110,594	10,630,209
Accrued interest on investments (less reserves).....	80,340	1,811,956	741,510	-	2,646,503
Tax arrears (less reserves).....	517,870	3,093,374	2,538,541	5,665,201	11,814,986
Accounts receivable.....	2,016,529	3,078,344	2,173,935	1,297,707	18,249,546
Inventories, equipment, stores and material (less depreciation).....	164,416	389,143	887,425	-	3,904,487
Other income or current assets.....	54,963	2,184,282	604,430	481,089	3,892,627
Income deficits.....	1,895,851	5,322,746	11,574,932	53,498,148	76,717,463
Totals, Income or Current Assets.....	4,845,659	16,028,972	18,744,278	62,052,739	127,855,821
Trust Account Assets.					
Cash.....	637,625	232,773	2,979,421	562,114	4,833,753
Investments.....	712,048	1,309,125	3,398,106	170,228	6,013,866
School lands.....	-	4,952,545	16,734,245	-	21,686,790
Other trust account assets.....	-	362,232 ¹	4,787,765	-	5,149,997
Totals, Trust Account Assets.....	1,349,673	6,856,675	27,899,537	732,342	37,684,406

¹ Due from Current Account.