

## 30.—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. <sup>3</sup>	Quebec.	Ontario.
	\$	\$	\$	\$	\$
<b>Income or Current Assets.</b>					
Cash on hand or in banks.....	-	278,561	-	-	-
Accrued interest on investments (less reserves).....	-	17,260	-	201,930	5,697,358
Tax arrears (less reserves).....	-	-	-	-	-
Accounts receivable.....	-	2,336,536	1,439,519	4,572,228	2,169,815
Inventories, equipment, stores and material (less depreciation).....	-	230,078	-	-	2,244,267
Other income or current assets.....	-	49,345	551,609	122,082	-
Income deficits.....	-	4,603,354	1,410,844	3,856,554	-
<b>Totals, Income or Current Assets.....</b>	<b>-</b>	<b>7,515,134</b>	<b>3,401,972</b>	<b>8,752,794</b>	<b>10,111,440</b>
<b>Trust Account Assets.</b>					
Cash.....	9,239	38,387	412,351	-	-
Investments.....	132,563	337,740	-	5,048,311	-
School lands.....	-	-	-	-	-
Other trust account assets.....	-	-	-	4,378,824 <sup>2</sup>	-
<b>Totals, Trust Account Assets.....</b>	<b>141,802</b>	<b>376,127</b>	<b>412,351</b>	<b>9,427,135</b>	<b>-</b>

  

Item.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.	Total.
	\$	\$	\$	\$	\$
<b>Income or Current Assets.</b>					
Cash on hand or in banks.....	547,380	-	310,053	1,965,082	3,101,076
Accrued interest on investments (less reserves).....	-	2,329,545	454,073	-	8,700,166
Tax arrears (less reserves).....	-	3,904,855	3,284,514	5,583,626	12,772,995
Accounts receivable.....	436,280	3,261,410	2,142,244	931,032	17,289,064
Inventories, equipment, stores and material (less depreciation).....	117,273	351,032	776,247	-	3,718,897
Other income or current assets.....	74,756	2,314,008	594,311	494,503	4,200,684
Income deficits.....	1,025,504	5,341,459	13,369,257	53,872,125	83,479,097
<b>Totals, Income or Current Assets.....</b>	<b>2,201,193</b>	<b>17,502,309</b>	<b>20,930,699</b>	<b>62,846,368</b>	<b>133,261,909</b>
<b>Trust Account Assets.</b>					
Cash.....	438,553	290,736	4,744,731	436,489	6,370,536
Investments.....	100,749	1,507,256	3,758,675	791,139	11,676,433
School lands.....	-	5,480,775	15,332,921	-	20,813,696
Other trust account assets.....	-	32,317 <sup>1</sup>	4,648,429	-	9,059,570
<b>Totals, Trust Account Assets.....</b>	<b>539,302</b>	<b>7,311,084</b>	<b>28,484,806</b>	<b>1,227,628</b>	<b>47,920,235</b>

<sup>1</sup>Due from Current Account. <sup>2</sup>Including deficit, Public Charities Fund \$1,941,135. <sup>3</sup>Subject to revision. Calculated from available data, by the Dominion Bureau of Statistics.