

for their respective fiscal years ended 1934—concluded.

of the provinces end, see text at foot of p. 857.

CLASSIFICATION.)

LIABILITIES.

Item.	Prince Edward Island.	Nova Scotia.	New Brunswick. ²	Quebec.	Ontario.
	\$	\$	\$	\$	\$
Income or Current Liabilities.					
Accounts payable.....	-	442,869	127,227	2,601,604	439,727
Interest accrued but not due.....	-	927,596	895,071	888,535	9,163,404
Sinking funds accrued but not due.....	-	-	82,355	-	-
Other miscellaneous.....	-	2,275,933	2,146,026 ³	4,988,548	-
Due to capital.....	-	3,868,736	151,293	274,107 ⁴	-
Income surpluses.....	-	-	-	-	508,309
Totals, Income or Current Liabilities.	-	7,515,134	3,401,972	8,752,794	10,111,440
Trust Account Liabilities.					
Trust totals.....	141,802	-	412,351	6,642,494	-
Miscellaneous liabilities (estates of mentally incompetent, etc.).....	-	376,127	-	2,784,641	-
Totals, Trust Account Liabilities.	141,802	376,127	412,351	9,427,135	-
INDIRECT OR CONTINGENT LIABILITIES— ¹					
TOTALS, INDIRECT LIABILITIES.	-	438,898	1,457,000	13,096,260	97,782,016

Item.	Manitoba.	Saskatch- ewan.	Alberta.	British Columbia.	Total.
	\$	\$	\$	\$	\$
Income or Current Liabilities.					
Accounts payable.....	1,344	58,390	302,191	3,174,185	7,147,537
Interest accrued but not due.....	1,125,363	1,962,564	1,691,234	1,857,303	18,511,070
Sinking funds accrued but not due.....	-	-	477,716	-	560,071
Other miscellaneous.....	983,030	1,699,830	367,904	7,768,055	20,229,326
Due to capital.....	91,456	13,781,525	18,091,654	50,046,825	86,305,596
Income surpluses.....	-	-	-	-	508,309
Totals, Income or Current Liabilities.	2,201,193	17,502,309	20,930,699	62,846,368	133,261,909
Trust Account Liabilities.					
Trust totals.....	372,546	1,830,309	27,203,616	1,227,628	37,830,746
Miscellaneous liabilities (estates of mentally incompetent, etc.).....	166,756	5,480,775	1,281,190	-	10,089,489
Totals, Trust Account Liabilities.	539,302	7,311,084	28,484,806	1,227,628	47,920,235
INDIRECT OR CONTINGENT LIABILITIES— ¹					
TOTALS, INDIRECT LIABILITIES.	8,298,281	32,567,160	8,982,000	68,137,857	230,759,472

¹Indirect or Contingent Liabilities do not enter the balance-sheet transactions; they include guarantees of bonds of, and loans to, railways, municipalities, and other organizations. ²Subject to revision. Calculated from available data by the Dominion Bureau of Statistics. ³Including \$940,000 Treasury Bills.

⁴Due to Trust Account.