

at the close of their respective fiscal years ended in 1924.

(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) Agricultural Aid, unexpended Balance, (b) Housing Act Loan, (c) Dominion Subsidy Paid in Advance, (d) Balance of Account, 1902, (e) Purchase of Property Q.M.O. Railway, (f) Public Health Aid, unexpended balance.

(2) DEBENTURES, including (a) Provincial, (b) Administration Farm Loans Act, (c) Agricultural Development Board.

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

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

(5) TREASURY BILLS.

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

(7) BANK OVERDRAFTS AND DEBIT BALANCES.

(8) SINKING FUNDS, including (a) Replacement Reserves, (b) Municipal, (c) Invested, (d) Hydro-Electric Com., 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 Office Savings 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 Matheson, 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.

New Brunswick.	Quebec.	Ontario.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.
\$	\$	\$	\$	\$	\$	\$
2,054,299	8,544,385	61,566,442	16,961,324	34,791,797	44,627,314	14,776,333
9,819,618	3,649,508	54,316,346	15,435,543	13,838,856	225,356	11,608,041
-	316,917	-	-	1,544,036	-	938,350
-	2,435,045	22,553,601	937,363	-	1,617,284	1,642,072
3,541,574	6,381,942	140,325,216	21,673,351	9,856,426	23,132,639	-
150,000	-	3,350,658	-	-	-	5,758,604
504,999	15,287,437	-	635,219	3,226,773	20,351,011	40,559,605
1,109,086	-	2,489,732	13,145,942	1,275,980	8,476,341	4,959,559
<b>17,179,576</b>	<b>36,615,234</b>	<b>284,661,995</b>	<b>68,788,742</b>	<b>64,533,868</b>	<b>98,429,945</b>	<b>80,242,564</b>
19,195,829	7,342,183	105,385,891	29,649,075	28,365,720	35,425,172	30,787,206
-	-	587,750,000	14,866,302	40,000,000	34,744,300	-

## LIABILITIES.

1,633,716	8,858,199	9,350,000	-	-	-	1,701,500
18,592,089	-	36,000	-	45,818,273	76,911,945	38,125,000
10,411,977	60,000	279,048,600	69,637,095	-	-	-
1,733,843	-	4,446,657	-	6,674,683	-	17,196,936
-	-	22,000,000	-	4,294,546	-	-
-	80,605,226	-	55,636	-	750,000	16,307,141
620,288	-	-	-	282,144	-	-
1,787,456	-	4,077,694	5,517,657	-	-	-
2,183,895	3,299,168	29,763,997	9,789,350	239,929	13,239,326	11,764,083
<b>36,963,264</b>	<b>92,822,593</b>	<b>348,722,948</b>	<b>84,999,738</b>	<b>57,309,575</b>	<b>90,901,271</b>	<b>85,094,660</b>
1,167,000	3,331,500	49,992,658	34,153,459	30,414,498	27,954,935	64,677,857