

**Political Parties Registered Under Part III**  
**Statement of Financial Position as of December 31, 1999**

[disclaimer](#)

	Liberal 1999	Liberal 1998	PC 1999	PC 1998	NDP 1999	NDP 1998
<b>Assets</b>						
Cash	\$200	\$200	\$1,471	\$11,187	\$3,151	\$24,545
Accounts Receivable	\$106,137	\$10,576	\$1,433	-	-	\$698
Funds Held in Trust	-	-	-	-	\$29,237	\$27,734
Short Term Investments, at cost	-	-	-	-	\$12,000	-
Fixed Assets	-	-	\$187	\$234	-	\$318
Other	-	-	-	-	\$100	\$100
<b>Total Assets</b>	<b>\$106,337</b>	<b>\$10,776</b>	<b>\$3,091</b>	<b>\$11,421</b>	<b>\$44,488</b>	<b>\$53,395</b>
<b>Liabilities</b>						
Bank Indebtedness	\$541,370	\$55,516	\$211,121	\$204,997	-	-
Payables and Accruals	\$14,134	\$60,289	\$29,778	\$32,678	\$29,237	\$35,036
<b>Total Liabilities</b>	<b>\$555,504</b>	<b>\$115,805</b>	<b>\$240,899</b>	<b>\$237,675</b>	<b>\$29,237</b>	<b>\$35,036</b>
Surplus (Deficit)	(\$449,167)	(\$105,029)	(\$237,808)	(\$226,254)	\$15,251	\$18,359
Total Liabilities and Surplus(Deficit)	\$106,337	\$10,776	\$3,091	\$11,421	\$44,488	\$53,395