

**STATEMENT OF FINANCIAL POSITION OF POLITICAL PARTIES REGISTERED UNDER PART III
AS AT DECEMBER 31, 2011**

	Liberal Party		PC Party		NDP	
	2011	2010	2011	2010	2011	2010
	\$	\$	\$	\$	\$	\$
Assets						
Cash	21,624	24,503	300,660	1,059,198		70,969
Accounts Receivable	4,051	4,940	94,589	-	3,480	-
Funds in Trust/Term Deposits	-	-	-	-	-	-
Fixed Assets	-	-	2,786	16	927	1,325
Other		2,675	3,891	-		625
Total Assets	25,675	32,118	401,926	1,059,214	4,407	72,919
Liabilities						
Current						
Demand Loan/Bank Indebtedness	646,675	645,175	-	-	6,111	-
Election Payables	-	-	-	-	-	-
Payables and Accruals	135,583	111,012	40,653	45,620	49,360	7,751
Total Liabilities	782,258	756,187	40,653	45,620	55,471	7,751
Surplus (Deficit)	(756,583)	(724,069)	361,273	1,013,594	(51,064)	65,168
Total Liabilities & Surplus(Deficit)	25,675	32,118	401,926	1,059,214	4,407	72,919