

**STATEMENT OF FINANCIAL POSITION OF POLITICAL PARTIES REGISTERED UNDER PART III
AS AT DECEMBER 31, 2012**

	Liberal Party		NDP		PC Party	
	2012	2011	2012	2011	2012	2011
	\$	\$	\$	\$	\$	\$
Assets						
Cash	12,551	21,624	44,698	-	716,909	300,660
Accounts Receivable	14,947	4,051	1,120	3,480	30,257	94,589
Funds in Trust/Term Deposits	-	-	-	-	-	-
Fixed Assets	-	-	649	927	2,229	2,786
Other	-	-	2,014	-	-	3,891
Total Assets	27,498	25,675	48,481	4,407	749,395	401,926
Liabilities						
Current						
Demand Loan/Bank Indebtedness	648,175	646,675	-	6,111	-	-
Election Payables	-	-	-	-	-	-
Payables and Accruals	160,062	135,583	4,501	49,360	10,121	40,653
Total Liabilities	808,237	782,258	4,501	55,471	10,121	40,653
Surplus (Deficit)	(780,739)	(756,583)	43,980	(51,064)	739,274	361,273
Total Liabilities & Surplus(Deficit)	27,498	25,675	48,481	4,407	749,395	401,926