

**STATEMENT OF FINANCIAL POSITION OF POLITICAL PARTIES REGISTERED UNDER PART III
AS AT DECEMBER 31, 2013**

	Liberal Party		NDP		PC Party	
	2013	2012	2013	2012	2013	2012
	\$	\$	\$	\$	\$	\$
Assets						
Cash	1,103	12,551	62,198	44,698	828,145	716,909
Accounts Receivable	32,389	14,947	1,500	1,120	107,550	30,257
Funds in Trust/Term Deposits						
Fixed Assets			454	649	1,783	2,229
Other			3,338	2,014		
Total Assets	33,492	27,498	67,490	48,481	937,478	749,395
Liabilities						
Current						
Demand Loan/Bank Indebtedness	649,675	648,175				
Election Payables						
Payables and Accruals	199,215	160,062	4,500	4,501	10,578	10,121
Total Liabilities	848,890	808,237	4,500	4,501	10,578	10,121
Surplus (Deficit)	(815,398)	(780,739)	62,990	43,980	926,900	739,274
Total Liabilities & Surplus(Deficit)	33,492	27,498	67,490	48,481	937,478	749,395