

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

|   | Liberal Party    |                  | NDP             |                 | PC Party        |                 |
|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
|   | 2016             | 2015             | 2016            | 2015            | 2016            | 2015            |
|   | \$               | \$               | \$              | \$              | \$              | \$              |
| <b>Assets</b>                                   |                  |                  |                 |                 |                 |                 |
| Cash  | 17,849           | -                | -               | -               | -               | -               |
| Accounts Receivable                             | 95,439           | 221,641          | 7,323           | 18,919          | 10,200          | 1,715           |
| Funds in Trust/Term Deposits                    | -                | -                | -               | -               | -               | -               |
| Fixed Assets                                    | -                | -                | -               | 223             | 10,268          | 1,141           |
| Other   | 73,039           | -                | -               | 132             | -               | 3,136           |
| <b>Total Assets</b>                             | <b>186,327</b>   | <b>221,641</b>   | <b>7,323</b>    | <b>19,274</b>   | <b>20,468</b>   | <b>5,992</b>    |
| <b>Liabilities</b>                              |                  |                  |                 |                 |                 |                 |
| <b>Current</b>                                  |                  |                  |                 |                 |                 |                 |
| Demand Loan/Bank Indebtedness                   | 350,000          | 435,897          | 19,194          | 16,260          | 889             | 50,296          |
| Election Payables                               | -                | -                | -               | -               | -               | -               |
| Payables and Accruals                           | 39,760           | 378,810          | 20,740          | 58,314          | 34,228          | 22,802          |
| <b>Total Liabilities</b>                        | <b>389,760</b>   | <b>814,707</b>   | <b>39,934</b>   | <b>74,574</b>   | <b>35,117</b>   | <b>73,098</b>   |
| <b>(Deficit) Surplus</b>                        | <b>(203,433)</b> | <b>(593,066)</b> | <b>(32,611)</b> | <b>(55,300)</b> | <b>(14,649)</b> | <b>(67,106)</b> |
| <b>Total Liabilities &amp; Surplus(Deficit)</b> | <b>186,327</b>   | <b>221,641</b>   | <b>7,323</b>    | <b>19,274</b>   | <b>20,468</b>   | <b>5,992</b>    |