

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

	Liberal Party		NDP		PC Party	
	2017	2016	2017	2016	2017	2016
	\$	\$	\$	\$	\$	\$
Assets						
Cash	61,387	17,849	-	-	355	-
Accounts Receivable	58,534	95,439	12,035	7,323	17,175	10,200
Funds in Trust/Term Deposits	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	10,268
Other	34,813	73,039	1,029	-	-	-
Total Assets	154,734	186,327	13,064	7,323	17,530	20,468
Liabilities						
Current						
Demand Loan/Bank Indebtedness	-	350,000	16,635	19,194	-	889
Election Payables	-	-	-	-	-	-
Payables and Accruals	152,153	39,760	39,356	20,740	24,999	34,228
Total Liabilities	152,153	389,760	55,991	39,934	24,999	35,117
(Deficit) Surplus	2,581	(203,433)	(42,927)	(32,611)	(7,469)	(14,649)
Total Liabilities & Surplus(Deficit)	154,734	186,327	13,064	7,323	17,530	20,468