

# PROVINCE OF NEW BRUNSWICK—BALANCE SHEET (Continued)

## CAPITAL ASSETS—Continued

Portion of Deficit on Revenue Account at October 31, 1921 capitalized by Acts of Legislature—		
11 Geo. V., Cap. 35 .....	\$ 240000.00	
12 Geo. V., Cap. 23 .....	800000.00	
	<u>1,040,000.00</u>	
	\$ 4,627,775.67	
Less: Written off through Sinking Fund as per contra .....	4,000.00	
		4,623,775.67
Cash Available For Future Capital Expenditure:—		
St. John & Quebec Railway:		
Cash on deposit with Prudential Trust Company .....	\$ 161,389.31	
Cash on deposit with the Trustee for the Bondholders of St. John & Quebec Railway .....	66,635.64	
Cash in Bank .....	58,118.46	
	<u>\$ 286,143.41</u>	
Permanent Bridges:		
Proceeds of Bond issues unexpended .....	150,989.65	
		437,123.06
Housing Act 1919 (As per Contra):—		
Advances to Municipalities, etc. ....	\$ 1,327,479.47	
Bonds of the Province of New Brunswick and other Provinces par value \$52,500.00 at cost .....	48,943.00	
Cash in Bank .....	148,577.53	
		1,525,000.00
Government House Trust Fund Investments (As per Contra):		
Province of New Brunswick Bonds of a par value of \$50,000.00 at cost .....	50,000.00	
Sinking Fund Investments:		
Province of New Brunswick Bonds of a par value of \$893,479.97 at cost ..	\$ 892,923.57	
Cash in Bank .....	126,408.91	
	<u>\$1,019,332.48</u>	
Less: Cash advanced from Revenue on account of expenses re Classification of Crown Lands ..	103,331.51	
For redemption of Bonds .. 23,500.00	126,831.51	
		892,500.97
		<u>\$30,423,603.85</u>

## CAPITAL LIABILITIES—Continued

Deduct: Expenses Classification of Crown Lands .....		\$ 27,668.29
Par value of Bonds redeemed during the year:		
Permanent Bridges, as per contra .....	114,000.00	
Permanent Roads, as per contra .....	17,000.00	
Other Capital Expenditures as contra .....	4,000.00	
		<u>162,668.29</u>
		892,500.97

NOTE—The amount still receivable from the Dominion Government in respect of Expenditures on Federally Aided Roads to October 31, 1922 has not yet been determined, and only the amounts actually received by the Province have been taken up on the foregoing Balance Sheet. No value is included in the above Balance Sheet in respect of Crown Lands and other Property Assets of the Province not purchased from the proceeds of Bond issues.

\$30,423,603.85