

## Province of New Brunswick—Balance Sheet (Continued)

## CAPITAL ASSETS—(Continued)

of Railway Earnings for the year ending October 31, 1922 .....	\$269,000.00	
Grant to the University of New Brunswick Capitalized by Act of Legislature 13 Geo. V. Cap. 15 ..	50,000.00	
Installation of Water Supply, Provincial Hospital Capitalized by Act of Legislature 13 Geo. V. Cap. 4 .....	25,737.02	
	<u>335,737.02</u>	
	\$4,959,512.69	
Less: Written off through Sinking Funds as per contra .....	36,500.00	
	<u>4,923,012.69</u>	
<b>Cash Available for Future Capital Expenditure:—</b>		
St. John & Quebec Railway—		
Cash on deposit with Prudential Trust Company .....	\$ 161,389.21	
Held by the Trustees for the Bondholders of the St. John & Quebec Railway:—		
Province of New Brunswick Bonds .....	\$66,000.00	
Cash in Bank .....	435.84	
	<u>66,435.84</u>	
Cash in Bank .....	39,741.02	
	<u>267,765.97</u>	
<b>Housing Act 1919—(As per contra):—</b>		
Advances to Municipalities, etc. ....	\$1,757,967.28	
Bonds of the Province of New Brunswick and Other Provinces, par value \$115,293.34 at cost of .....	110,626.40	
Cash in Bank .....	54,396.32	
	<u>1,525,000.00</u>	
<b>Government House Trust Fund Investments (As per contra):—</b>		
Province of New Brunswick Bonds of a par value of \$50,000.00 at cost .....	50,000.00	
<b>Sinking Fund Investments:—</b>		
Province of New Brunswick Bonds of a par value of \$1,229,979.07 at cost ..	\$1,228,042.57	
Cash in Bank .....	120,632.58	
Amount receivable from Bathurst Lumber Company as per agreement ..	17,762.17	
Receivable from Revenue for N. B. Electric Power Commission .....	20,180.89	
	<u>1,386,620.21</u>	
	<u>\$32,802,365.88</u>	

NOTE: The balance receivable from the Dominion Government in respect of expenditures on Federally Aided Roads has not been taken up in 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.

## CAPITAL LIABILITIES—(Continued)

<b>Sinking Funds (Invested as per contra):</b>	
Balance, October 31, 1922 .....	\$ 892,500.97
Income from Sinking Fund Investments and Land Sales .....	40,256.40
Charged against Current Revenue during the year ending October 31, 1923 .....	143,536.00
Charged against Motor Vehicle Fund during the year ending October 31, 1923 .....	105,320.00
Charged against New Brunswick Electric Power operations .....	20,180.89
Amount received on account of Timber Licenses Bonuses .....	233,147.72
Amount charged to Bathurst Lumber Company under agreement relating to the classification of Crown Lands held by the Company under license .....	17,762.17
<b>Deduct:—</b> .....	<u>\$1,452,704.16</u>
Expenses Classification of Crown Lands .....	\$11,583.95
Par Value of Bonds redeemed during the year—	
Permanent Roads, per contra .....	18,000.00
Other Capital Expenditures, per contra .....	36,500.00
	<u>65,083.95</u>
	<u>1,386,620.21</u>

\$32,802,365.88

PROVINCE OF NEW BRUNSWICK  
Balance Sheet, October 31st, 1923

## CURRENT ASSETS

<b>Accounts Receivable, Inventories, etc:—</b>	
Agriculture .....	\$ 1,308.94
Amusement Tax .....	7,562.29
Boys' Industrial Home .....	4,329.70
Forest Service .....	9,951.18
Farmers' Co-operative Co. Loan .....	5,000.00
Factory Inspection .....	826.76
Jordan Memorial Sanatorium .....	1,449.12
Labour Bureau .....	2,899.77
Liquor Export Tax .....	1,087.17
Lands and Mines, less Reserve of \$12,500.00 .....	75,742.94
Moving Pictures .....	200.00
New Brunswick Board of Liquor Commissioners .....	175,256.99
New Brunswick Electric Power Commission .....	81,635.06
Provincial Hospital .....	70,108.86
Prohibition .....	585.00
Patriotic and War Purposes (Queens County) .....	7,989.68
Public Health, sub-districts .....	20,558.05
Railway Earnings:—	
St. John & Quebec Railway .....	55,925.29
Southampton Railway .....	494.84
School Books .....	16,246.27
Students Teachers Loans .....	54,078.02
Succession Duties .....	1,601.09
Vocational Education .....	1,826.57
Workmen's Compensation Board:—	
Loan .....	30,000.00
Deposit .....	2,000.00

## CURRENT LIABILITIES

Bank Overdraft:— .....	\$ 774,803.62
Accounts Payable:— .....	186,748.57
<b>Trust Funds:—</b>	
Representing Guarantee, Contractors, Court and other Deposits .....	239,298.23
<b>Dominion Subsidy For Agriculture:—</b>	
Amount unexpended .....	225.90
<b>Interest Due and Accrued on Securities, etc:—</b>	
On \$18,421,554.89 Bonds of Province ..	\$ 351,809.44
On \$3,050,000.00 Bonds of the Province issued for New Brunswick Electric Power Development .....	53,500.02
On \$7,111,977.40 Bonds issued by and in aid of the St. John & Quebec Railway .....	134,522.75
On Bonds Guaranteed by the Province the interest on which has been paid by the Province .....	2,500.00
On Trust Funds .....	9,396.09
	<u>551,728.31</u>
<b>Deferred Credits:—</b>	
Proportion of Dominion Subsidy for General Purposes paid in advance to December 31, 1923 .....	\$ 106,716.80
Proportion of Beer Licenses paid in advance to April 30, 1923 .....	1,961.50
Moving Picture Licenses paid in advance .....	600.00
Deposits, Sales of Stumpage .....	1,403.31
	<u>110,681.61</u>