



The Royal Gazette

EXTRA

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FREDERICTON, JANUARY 30, 1925.

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FREDERICTON, January 26th, 1925.

To the Honourable J. E. Hetherington, Provincial Secretary-Treasurer,

Sir:—In compliance with the provisions of Act of Assembly 9 George V., Chapter 12, the undersigned begs to submit statements showing the Revenue and Expenditure for the fiscal year ended 31st October, 1924, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller General,

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1924

CAPITAL ASSETS

Dominion of Canada:	
Balance at credit of the Province	\$ 529,299.37
Railway Investments:	
St. John & Quebec Railway—	
Expenditure to October	
31, 1923	\$6,844,211.43
Expenditure for year	
ending Oct. 31, 1924 ..	1,789.03
	\$6,846,000.46
New Brunswick Coal & Railways tak-	
en over and leased by the Province..	1,246,431.77
	8,092,432.23
New Brunswick Electric Power Commission:	
Capital Expenditure to October 31	
1923	\$3,312,932.79
Expenditures for the year ending	
October 31, 1924	228,640.83
	3,541,573.62
Permanent Bridges:	
Expenditure to October 31 1923	\$7,476,760.61
Expenditure for the year ending Oc-	
tober 31, 1924	553,340.21
	\$8,030,100.82
Less: Bonds redeemed through Sink-	
ing Fund as per contra	36,000.00
	7,994,100.82
Permanent Roads:	
Expenditure to October	
31, 1923	\$5,090,331.02
Expenditure for year end-	
ing October 31, 1924	1,028,918.84
	\$6,119,249.86
Less: Amount received	
from the Dominion	
Government on Feder-	
ally Aided Roads to	
December 31, 1923	\$ 56,365.65
Written off through Sink-	

CAPITAL LIABILITIES

Funded Debt:	
Provincial Bonds & Debentures—	
Bearing interest at 6 p.c. \$5,212,500.00	
Bearing interest at 5½ p.c. 4,672,000.00	
Bearing interest at 5 p.c. 5,290,742.76	
Bearing interest at 4 p.c. 1,484,500.00	
Bearing interest at 3½ p.c. 740,500.00	
Bearing interest at 3 p.c. 1,191,846.66	
	\$18,592,089.42
New Brunswick Government Stock	
sold in London £356,269.0.0 bear-	
ing interest at 4 p.c.	1,733,842.50
	\$20,325,931.92
Provincial Bonds issued for New	
Brunswick Electric Power Develop-	
ment	
Bearing interest at 6 p.c.	\$ 1,000,000.00
Bearing interest at 5½ p.c.	1,000,000.00
Bearing interest at 5 p.c.	1,300,000.00
	3,300,000.00
Provincial Bonds issued in aid of the	
St. John & Quebec Railway	
Bearing interest at 6 p.c. \$1,416,000.00	
Bearing interest at 5½ p.c. 1,268,000.00	
Bearing interest at 4½ p.c. 1,700,000.00	
	4,384,000.00
St. John & Quebec Railway 4 p.c. De-	
benture Stock £560,543.0.0	2,727,977.40
	7,111,977.40
Liabilities for Capital Expenditure:	
New Brunswick Electric Power	
Commission—	
Bank Draft	\$145,517.40
Right of Way	117,149.35
	262,666.75
Permanent Bridges	90,672.70
Permanent Roads	178,863.52
Advances from Revenue used to liqui-	
date Capital Expenditures in ex-	
cess of Bonds issued for the purpose	
Permanent Bridges	\$ 44,480.06
Permanent Roads	489,020.65