

Province of New Brunswick—Balance Sheet (Continued)

CAPITAL ASSETS—(Continued)

ing Fund as per contra	18,000.00	
	74,365.65	6,044,854.21
Farm Settlement Board:		
Representing par value of Bonds issued the proceeds of which were invested in Farm Lands		150,000.00
Other Capital Expenditures:		
Balance of Expenditure from proceeds of Bonds issued consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc. as at October 31, 1923	\$4,923,012.69	
Amount capitalized under Act of Legislature 14 Geo. V., Cap. 17 and representing Interest on Bonds issued by and in aid of St. John & Quebec Railway, less the Province's share of Railway Earnings for the year ending October 31, 1923	\$261,000.00	
Installation of Water Supply, etc. Provincial Hospital capitalized by Act of Legislature 13 Geo. V., Cap. 4. Expenditure for year ending October 31, 1924	1,591.32	
	262,591.32	
	\$5,185,604.01	
Less: Written off through Sinking Fund as per contra	28,759.99	5,156,844.02
Cash Available for Future Capital Expenditure:		
St. John & Quebec Railway—		
Cash on Deposit, with Prudential Trust Company	161,385.31	
Held by the Trustees for the Bondholders of the St. John & Quebec Railway—		
Province of New Brunswick Bonds	\$66,000.00	
Cash in Bank	635.64	
	66,635.64	
Cash in Bank	37,951.99	265,976.94
Housing Act 1919 (as per contra):		
Advances to Municipalities, etc.	\$1,305,672.45	
Dominion of Canada Bonds, par value \$4,000.00 at cost	\$ 3,941.00	
Bonds of the Province of New Brunswick and Other Provinces par value \$154,392.34 at cost	149,141.30	
Town of Campbellton Bonds par value \$9,000.00 at cost of	2,460.00	
	155,542.30	
Cash in Bank	63,785.25	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:		
Bonds issued by and Bonds guaranteed by the Dominion of Canada par value \$68,500.00 at cost of \$ 66,908.75		
Bonds of the Province of New Brunswick and Other Provinces par value \$1,506,216.09 at cost of .. 1,504,161.79		
	\$1,571,070.54	
Cash in Bank	95,845.52	
Due from Current Funds New Brunswick Electric Power Commission 1924 Instalment	60,270.03	1,727,186.09

NOTE: 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.

\$35,077,297.32

CAPITAL LIABILITIES—(Continued)

Provincial Hospital Water Supply	1,591.32	
	\$626,492.07	
Less: Amount receivable from Revenue by New Brunswick Electric Power Commission	21,093.13	504,998.94
		1,027,201.91
Housing Act 1919 (as per contra):		1,525,000.00
Government House Trust Fund:		
Proceeds from sale thereof invested as per contra		50,000.00
Sinking Funds (Invested as per contra):		
Balance, October 31, 1923	\$ 1,386,620.21	
Income from Sinking Fund Investments and Land Sales	60,160.91	
Charged against Current Revenue during the year ending Oct. 31, 1924	147,586.00	
Charged against Motor Vehicle Fund during the year ending Oct. 31, 1924	115,640.00	
Charged against New Brunswick Electric Power Operations	60,270.03	
Amount received on account of Timber License Bonuses	29,733.56	
Interest collected on deferred Bonuses	10,340.64	
Discount on Bonds redeemed during year	2,015.11	
	\$ 1,822,366.46	
Deduct:		
Expenses Classification of Crown Lands	\$ 2,861.32	
Allowance to Bathurst Lumber Company by Order in Council June 4, 1924 re Classification of Crown Lands held by the Company under License	9,559.66	
Par Value of Bonds redeemed during the year—		
Permanent Bridges, per contra	36,000.00	
Permanent Roads, per contra	18,000.00	
Other Capital Expenditures per contra	28,759.99	95,160.37
		1,727,186.09

\$35,077,297.32