

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	5,156,844.0
Cash Available for Future Capital Expenditure:			
St. John & Quebec Railway—			
Cash on Deposit, with Prudential Trust Company		161,285.31	
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 \$154,392.24 at cost		149,141.30	
Town of Campbellton Bonds par value \$3,000.00 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	1,727,186.00
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	
		\$526,492.07
Less: Amount receivable from Revenue by New Brunswick Electric Power Commission	21,093.13	
		504,998.94
		1,937,201.91
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		60,270.02
Amount received on account of Timber License Bonuses		29,732.58
Interest collected on deferred Bonuses		10,346.64
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
		95,180.37
		1,727,186.00
		\$35,077,297.32