

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1924

CURRENT ASSETS

Accounts Receivable, inventories, etc:

Agriculture	\$ 1,922.68
Amusement Tax	4,988.89
Boys' Industrial Home	4,349.31
Farmers Co-operative Company Loan ..	5,000.00
Jordan Memorial Sanatorium	11,186.62
Labour Bureau	2,586.69
Lands & Mines, less Reserve of \$12,500.00	65,597.00
Moving Pictures	236.00
New Brunswick Board of Liquor Com- missioners	238,054.37
New Brunswick Electric Power Com- mission	87,825.34
Provincial Hospital	59,563.52
Prohibition	3,178.00
Patriotic & War Purposes (Queens County) since paid	7,989.68
Public Health Department	125.68
Public Health Sub-districts	17,019.39
Public Works Buildings	250.00
Public Works Miscellaneous	323.20
Railway Earnings—	
St. John & Quebec Railway	58,657.61
Southampton Railway	258.23
School Books	14,914.86
Student Teachers Loans	60,355.51
Succession Duties	2,647.94
Taxes—	
Street Railway Companies	1,368.56
Fire Insurance Companies	113.55
Vocational Education	1,657.38
Workmen's Compensation Board De- posit	2,400.00
Interest accrued—	
On Loans under Housing Act (net)	\$3,221.92
On Unexpected Balance of Proceeds of Bonds of St. John & Quebec Rail- way	1,136.94
On Debt Account Dominion of Can- ada	8,821.65
On Loans to Students	1,972.52
	15,153.04
	\$ 666,323.05

Dominion of Canada:

Balance of cost of Agricultural School Building on Experimental Farm	29,295.24
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Amount Receivable in Respect of Advances to Capital:

594,998.94

Deferred Charges:

Insurance Unexpired and Prepaid Charges	15,366.39
Discount on Bonds	82,124.31
	97,490.70

Trust Accounts (as per contra):

Consolidated School District No. 4— Order in Council October 4, 1921 Cash and Bonds held by the Province to meet Bond Interest and retire at maturity Bonds issued by the School District—	
Cash	\$ 544.90
Dominion of Canada War Loan Bonds, par value	11,500.00
	\$ 12,044.90

New Brunswick Power Company—

Cash and Bonds held by the Province to provide for retirement at matur- ity of Bonds issued by the St. John Railway Company as required by the New Brunswick Companies Act 1916—	
Cash in Bank	\$ 26,114.90
Dominion of Canada War Loan Bonds, par value	52,300.00
	\$ 78,414.90

Town of Campbellton Sinking Fund (1 Geo. V. Cap. 57)—

Cash and Bonds held by the Province	
Cash in Bank	\$ 344.44
Dominion of Canada Bonds, par value	12,700.00
Province of New Brunswick Bonds par value	5,946.66

CURRENT LIABILITIES

Bank Overdraft:\$ 620,287.53

Due to Sinking Funds:

New Brunswick Electric Power Commission 1924 Instalment	60,270.03
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Accounts Payable: 120,567.31

Trust Funds:

Representing Guarantee, Contractors, Court and other Deposits	321,911.44
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Dominion Subsidy for Agriculture:

Amount unexpended	1,999.32
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Interest Due and Accrued on Securities, etc.:

On \$20,325,931.92 Bonds of Province ..	\$375,401.15
On \$3,300,000.00 Bonds of the Province issued for New Brunswick Electric Power Development	60,814.05
On \$7,111,977.40 Bonds issued by and in aid of the St. John & Quebec Railway	134,405.25
On Bonds Guaranteed by the Province the interest on which has been paid by the Province	2,500.00
On Trust Funds	10,450.67
	583,571.12

Deferred Credits:

Proportion of Dominion Subsidy for General Purpose paid in advance to December 31, 1924	\$106,716.80
Proportion of Beer License paid in ad- vance to April 30, 1925	1,622.15
Deposits, Sales of Stumpage	1,143.31
	109,482.26

Trust Accounts (As per contra):

Consolidated School District No. 4— Balance held in Trust for Bond hold- ers as per contra	\$ 12,044.90
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New Brunswick Power Company—

Bonds of the St. John Railway Co.— Outstanding at October 31, 1924 and interest accruing until maturity ..	\$ 78,414.90
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Town of Campbellton Sinking Fund—

(1 Geo. V., Cap. 57) invested as per contra	\$ 21,991.10
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Maintenance and Renewals Reserve:

New Brunswick Electric Power Com- mission	67,877.96
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