



The Royal Gazette

EXTRA

Official Notifications appearing in this Paper, duly authenticated, are to be received as such by all whom they may concern.

VOL. 84]

FREDERICTON, JANUARY 29, 1926.

[PAGE 28

FREDERICTON, January 26, 1926.

To the Honourable Antoine J. Leger, 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, 1925, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller-General.

PROVINCE OF NEW BRUNSWICK

Balance Sheet, 31st October, 1925.

CAPITAL ASSETS

Dominion of Canada:—	
Balance at Credit of Province	\$ 529,299.39
Railway Investments:—	
St. John & Quebec Railway	\$6,846,000.00
New Brunswick Coal and Railways taken over and leased by the Prov. ince	1,246,431.77
	<u>8,092,432.23</u>
New Brunswick Electric Power Commission:—	
Capital Expenditure to October 31, 1924	\$3,541,873.02
Expenditures for year ending October 31, 1925	238,889.10
	<u>3,780,462.72</u>
Permanent Bridges:—	
Expenditure to October 31, 1924	\$7,994,100.82
Expenditure for year ending October 31, 1925	553,522.81
	<u>8,547,623.13</u>
Permanent Roads:—	
Expenditure to October 31, 1924	\$6,044,884.21
Expenditure for year ending Octo- ber 31, 1925	1,403,286.79
	<u>\$7,448,171.00</u>
Less: Bonds redeemed through Sinking Fund as per contra	19,000.00
	<u>7,429,171.00</u>
Farm Settlement Board:—	
Representing par value of Bonds, the proceeds of which were invested in Farm Lands	150,000.00

CAPITAL LIABILITIES

Funded Debt:—	
Provincial Bonds and 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. 4,977,742.76	
Bearing Interest at 4½ p.c. 1,890,000.00	
Bearing Interest at 4 p.c. 1,465,500.00	
Bearing Interest at 3½ p.c. 740,500.00	
Bearing Interest at 3 p.c. 1,191,846.66	
	<u>\$19,950,089.42</u>
New Brunswick Government Stock sold in London £356,369.00 bear- ing interest at 4 p.c.	1,733,842.50
	<u>\$ 21,683,931.92</u>
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
Bearing Interest at 4½ p.c.	250,000.00
	<u>3,550,000.00</u>
Provincial Bonds issued in aid of 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	
	<u>4,384,000.00</u>
St. John & Quebec Railway 4 p.c. Debenture Stock £560,543.00	2,727,977.40
	<u>7,111,977.40</u>