

Province of New Brunswick—Balance Sheet (Continued)

CAPITAL LIABILITIES—(Continued)

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, 1924	\$5,156,844.02
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, 1924	258,000.00
Grant to University of New Brunswick, capitalized by Act of Legislature 15, Geo. V. Cap. 45	25,000.00
Expenditure on Vocational Education Buildings 13 Geo. V. Cap. 27, and 15 Geo. V. Cap. 2	29,441.33
	\$5,469,285.35

Less: Bonds redeemed through Sinking Fund per contra \$31,000.00
Written off through Sinking Fund

1591.22

32,591.32

5,436,694.03

Cash Available For Future Capital Expenditures:—

St. John & Quebec Railway:	
Cash on Deposit with Prudential Trust Company	\$ 61,389.31
Held by Trustees for the Bondholders of the St. John & Quebec Railway:	
Province of New Brunswick Bonds	\$166,000.00
City of Moncton Bond	500.00
Cash in Bank	125.64
	166,625.64
Cash in Bank	37,951.99
Unexpended Balance of Proceeds of Bonds issued for Permanent Bridges	11,947.74
	277,924.68

Housing Act, 1919 (As Per Contra):—

Advances to Municipalities	\$1,269,214.58
Dominion of Canada Bonds, par value \$4,000.00, at cost \$ 2,941.00	
New Brunswick and other Provincial Bonds \$154,393.34, par value at cost 149,141.80	
Town of Campbellton Bonds par value \$3,000.00 at cost	2,460.00
Northern New Brunswick Seaboard Railway Bonds par value \$10,000.00 at cost	8,830.00
	164,372.30
Cash in Bank	41,412.12
	1,475,000.00

Government House Trust Fund Investments

(As Per Contra):

Province of New Brunswick Bonds at par	50,000.00
Sinking Fund Investments:—	
Bonds issued by and Bonds guaranteed by the Dominion of Canada, par value \$68,500.00 at cost	\$ 66,908.75
New Brunswick and other Provincial Bonds par value \$1,637,449.42, at cost	1,632,666.92
	1,700,575.67
Cash in Bank	468,062.98
Due from Current Funds New Brunswick Electric Power Commission 1925 instalment	62,069.11
	2,230,707.76
	\$37,999,314.94

CAPITAL ASSETS—(Continued)

Liabilities For Capital Expenditure:

New Brunswick Electric Power Commission—	
Bank Overdraft	\$117,582.37
Right of Way, etc.	113,995.96
	231,578.33
Permanent Bridges	100,622.81
Permanent Roads	371,382.41
Advances from Revenue used to Liquidate Capital Expenditures in excess of Bonds issued for the purpose:	
Permanent Roads	\$1,140,788.59
University of New Brunswick	25,000.00
Vocational Education Buildings	29,441.33
	\$1,195,229.92
Less: Amount Receivable from Revenue by New Brunswick Electric Power Commission	1,115.61
	1,194,114.31
	1,897,697.86
Housing Act, 1919 (As Per Contra):	1,475,000.00

Government House Trust Fund:

Proceeds from sale thereof invested as per contra	50,000.00
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Sinking Funds (Invested as Per Contra):

Balance, October 31, 1924	\$1,727,186.09
Income from Sinking Fund Investments	67,632.86
Income from Land Sales	6,819.46
Charged against Current Revenue during year ending October 31, 1925	177,889.00
Charged against Motor Vehicle Fund during year ending October 31, 1925	126,960.00
Charged against New Brunswick Electric Power Operations	62,069.11
Amount received from Timber Licenses Bonus	107,402.93
Interest collected on Deferred Bonuses	8,081.68
Discount on Bonds redeemed during the year	122.50
	\$2,384,162.73

Deduct:

Expenses Classification of Crown Lands	\$ 1,863.65
Balance Provincial Hospital Water Supply	1,591.32
Par Value of Bonds redeemed during the year:	
Permanent Roads	19,000.00
Other Capital Expenditures per contra	31,000.00
	53,454.97
	2,230,707.76

\$37,999,314.94