



The Royal Gazette

EXTRA

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FREDERICTON, JANUARY 28, 1927.

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FREDERICTON, January 26, 1927.

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, 1926, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller-General.

PROVINCE OF NEW BRUNSWICK

Balance Sheet, 31st. October, 1926.

CAPITAL ASSETS

Dominion of Canada:—	
Balance at Credit of Province	\$ 529,299.32
Railway Investments:—	
Saint John & Quebec Railway	\$ 7,001,537.46
New Brunswick Coal & Railways taken over and leased by the Province	1,246,431.77
	<u>8,247,969.23</u>
New Brunswick Electric Power Commission:—	
Capital Expenditure to 31st Oct., 1925	\$ 3,780,462.72
Expenditures for year ending 31st October, 1926	175,357.53
	<u>3,955,820.25</u>
Permanent Bridges:—	
Expenditure to 31st October, 1925	\$ 8,547,623.13
Expenditure for year ending 31st October, 1926	192,100.61
	<u>8,739,723.74</u>
Permanent Roads:—	
Expenditures to 31st October, 1925	7,429,171.00
Expenditure for year ending 31st October, 1926	1,348,132.30
	<u>\$8,777,303.30</u>
Less: Bonds redeemed through Sinking Fund, per contra	20,000.00
	<u>\$ 8,757,303.30</u>
Farm Settlement Board:—	
Representing par value of Bonds issued, the proceeds of which were invested in Farm Lands ..	150,000.00
Other Capital Expenditure:—	
Balance of Expenditure from proceeds of Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc., as at 31st October, 1926	\$ 3,486,694.08

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. 4,255,742.76	
Bearing interest at 4¾ p. c. 4,482,000.00	
Bearing interest at 4½ p. c. 680,000.00	
Bearing interest at 4 p. c. 1,445,500.00	
Bearing interest at 3½ p. c. 740,500.00	
Bearing interest at 3 p. c. 1,191,846.66	
	<u>\$22,680,089.42</u>
New Brunswick Government Stock	
sold in London £356,269, bearing interest at 4 per cent	1,733,842.50
	<u>\$24,413,931.92</u>
Provincial Bonds issued for New Brunswick Electric Power Development:—	
Bearing interest at 6 per cent	\$ 1,000,000.00
Bearing interest at 5½ per cent ...	1,000,000.00
Bearing interest at 5 per cent	1,300,000.00
Bearing interest at 4¾ per cent	250,000.00
Bearing interest at 4½ per cent ...	250,000.00
	<u>3,800,000.00</u>
Provincial Bonds issued in aid of St. John & Quebec Railway:—	
Bearing int. at 6 p.c. \$1,416,000.00	
Bearing int. at 5½ p. c. 1,268,000.00	
Bearing int. at 4½ p. c. 1,700,000.00	
	<u>4,384,000.00</u>
Saint John & Quebec Railway 4 p. c. Debenture Stock £560,543	2,727,977.40
	<u>7,111,977.40</u>