

## Province of New Brunswick—Balance Sheet (Continued)

## CAPITAL ASSETS—(Continued)

Amount capitalized under Act of Legislature 16 Geo. V., Cap. 38, and representing interest on Bonds issued by and in aid of the Saint John & Quebec Railway, less the Province's share of Railway Earnings for the year ending 31st October, 1925	269,470.00	
Amount capitalized under Act of Legislature 16 Geo. V., Cap. 38, and representing part deficit on Current Revenue Account for year ended 31st October, 1925	709,080.00	
Expenditure on Vocational Education Buildings 12 Geo. V., Cap. 27 and 15, Geo. V., Cap. 2	52,797.15	
	\$ 6,468,041.18	
Less: Bonds redeemed through Sinking Fund per contra	147,000.00	
	6,321,041.18	
Cash Available for Future Capital Expenditures:—		
Saint John & Quebec Railway: Held by Trustees for the Bondholders of the Saint John & Quebec Railway:		
Province of New Brunswick Bonds	\$166,000.00	
City of Moncton Bond	500.00	
Cash in Bank	61,524.95	
	\$ 228,024.95	
Cash in Bank	34,667.64	
	262,692.59	
Housing Act 1919 (as per Contra):—		
Advances to Municipalities	\$ 1,211,945.61	
Dominion of Canada Bonds, par value \$4,000, at cost	\$ 3,941.00	
New Brunswick and other Provincial Bonds \$96,393.34 par value at cost	91,141.30	
Town of Campbellton Bonds par value \$3,000, at cost	2,460.00	
Northern New Brunswick Seaboard Railway Bonds par value \$10,000, at cost	8,830.00	
	106,372.20	
Cash in Bank	5,682.09	
	1,324,000.00	
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	\$ 66,770.00	
New Brunswick and other Provincial Bonds par value \$1,992,449.42 at cost	1,990,341.22	
	2,057,111.22	
Cash in Bank	433,191.32	
Due from Current Funds New Brunswick Electric Power Commission	63,149.92	
	2,553,452.46	
	\$40,891,302.14	

## CAPITAL LIABILITIES—(Continued)

Liabilities for Capital Expenditure:—		
New Brunswick Electric Power Commission:		
Bank Overdraft	\$42,221.89	
Right of Way, etc.	93,450.69	
	135,672.58	
Permanent Bridges	40,428.97	
Permanent Roads	270,189.47	
Saint John & Quebec Railway	152,252.65	
Advances from Revenue used to liquidate Capital Expenditure in excess of Bonds issued for the purpose:—		
Permanent Roads	\$882,663.82	
Permanent Bridges	133,346.71	
Vocational Buildings	2,338.48	
New Brunswick Electric Power Commission	26,147.67	
	1,039,396.69	
	1,637,940.36	
Housing Act 1919 (as per Contra)		1,324,000.00
Government House Trust Fund:—		
Proceeds from sale thereof invested as per Contra		50,000.00
Sinking Funds (Invested as per Contra):—		
Balance 31st October, 1925	\$ 2,230,707.76	
Income from Sinking Fund Investments	81,104.74	
Income from Land Sales	7,514.22	
Charges against Current Revenue during year ended 31st October, 1924	175,799.00	
Charges against Motor Vehicle Fund during year ended 31st October, 1925	127,960.00	
Charges against Vocational Education during the year	2,733.20	
Charges against New Brunswick Electric Power Operations	63,149.92	
Amount received from Timber License Bonuses	32,156.70	
Interest Collected on Deferred Bonuses	1,722.36	
Discount on Bonds Redeemed during the year	323.00	
Premium on Bonds Sold during the Year	212.55	
	\$ 2,723,383.46	
Deduct:—		
Expense Classification of Crown Lands	\$ 2,931.00	
Par Value of Bonds Redeemed during the year:		
Permanent Roads	20,000.00	
Other Capital Expenditures, per contra	147,000.00	
	169,931.00	
	2,553,452.46	
	\$40,891,302.14	