

PROVINCE OF NEW BRUNSWICK Balance Sheet, 31st. October, 1926.

CURRENT ASSETS

Accounts Receivable, Inventories, Etc., (as per Schedule)	\$ -967,742.09
Dominion of Canada:—	
Balance of Cost of Agricultural School Building on Experimental Farm	24,295.24
Amount Receivable in Respect of Advances to Capital	1,039,396.69
Deferred Charges:—	
Insurance Unexpired and Prepaid Charges	\$19,764.62
Discount on Bonds	49,111.61
	68,876.23
Trust Accounts (as per Contra):—	
Consolidated School District No. 4 Order in Council Oct. 4th 1921, Cash and Bonds held by the Province to meet Bond Interest and retire at Maturity Bonds issued by the School District—Cash	\$ 829.90
Dominion of Canada War Loan Bond, par value	11,500.00
	\$12,329.90
New Brunswick Power Company, Cash held by the Province to provide for retirement at maturity of Bonds issued by the Saint John Railway Company, as required by the New Brunswick Companies' Act, 1916	\$34,554.32
Town of Campbellton Sinking Fund (1 Geo. V., Cap. 57) Cash and Bonds held by the Province—Cash	716.75
Dominion of Canada Bonds, par value	12,700.00
Province of New Brunswick Bonds, at cost	6,446.66
Province of Alberta Bonds, par value	3,000.00
Province of British Columbia Bonds, par value	4,000.00
City of St. John Bonds, par value	500.00
	\$27,363.41
Town of Chatham Ferry Sinking Fund (15 Geo. V., Cap. 4) cash held by the Province	\$ 868.99
Joseph T. Tompkin Trust Investments:	
Canadian National Railway 4½ p. c. Bonds at cost	\$22,830.00
Dominion of Canada 4½ p. c. Bonds at cost	1,943.57
Cash	132.30
	\$24,905.87
Guarantee Deposits held for Insurance and Trust Companies—Bonds par value	\$200,500.00
Deficit Account:—	
Balance of Deficit on Revenue Account 31st October, 1925	\$978,583.91
Deduct: Amount capitalized under Act of Legislature 16 Geo. V., Cap. 38, representing Interest on Bonds issued by and in aid of the Saint John & Quebec Railway, less Province's share of Railway Earnings for the year ended 31st October, 1925, and on account of Deficit on Revenue Account of the Province for the year ended 31st October, 1925	978,550.00
	\$ 33.91
Add: Deficit on Revenue Account for year ended 31st October, 1926	61,523.44
	\$ 61,557.35
Add: Deficit on Operations of the New Brunswick Electric Power Commission after providing for Bond Interest Sinking Fund and Reserve for Maintenance and Renewals:	
Balance 31st October, 1925	\$163,369.74
Deficit for year ended 31st October, 1926	43,606.82
	206,976.56
	268,533.91
	\$ 2,268,844.16

CURRENT LIABILITIES

Bank Overdraft:—	
Current Revenue Account	\$772,925.06
New Brunswick Electric Power Commission Operation Account	122,638.75
	\$ 895,563.81
Due to Sinking Funds:—	
New Brunswick Electric Power Commission New Brunswick Electric Power Commission 1926 Instalment	63,149.92
Accounts Payable: (as per Schedule)	133,683.95
Trust Funds:—	
Representing Guarantee, Contractors, Court, and other Deposits	374,468.25
Interest Due and Accrued on Securities:—	
On \$24,413,931.92 Bonds of Province	\$437,361.29
On \$3,800,000.00 Bonds of Province issued for New Brunswick Electric Power Development	61,911.69
On \$7,111,977.40 Bonds issued by and in aid of Saint John & Quebec Railway	135,231.65
On Bonds Guaranteed by the Province the interest of which has been paid by the Province	2,466.66
On Trust Funds	10,621.25
	647,592.54
Deferred Credits:—	
Proportion of Dominion Subsidy for General purposes paid in advance to 31st December, 1926	\$106,716.80
Proportion of Beer License paid in advance to 30th April, 1926	1,600.00
New Brunswick Electric Power Commission, reserved for purchase of auxiliary power	390.25
	108,707.05
Trust Accounts (as per Contra):—	
Consolidated School District No. 4, balance held in trust for Bondholders	\$ 12,329.90
New Brunswick Power Company Bonds of the Saint John Railway Company outstanding at 31st October 1925, and interest accruing until maturity	\$ 34,554.32
Town of Campbellton Sinking Fund (1 Geo. V., Cap. 57) invested as per contra	27,363.41
Town of Chatham Ferry Sinking Fund (15 Geo. V., Cap. 4) invested as per contra	\$ 868.99
Joseph T. Tompkin, Trust Investments held as per contra	\$ 24,905.87
Guarantee Deposits re Insurance and Trust Companies held as per contra	\$200,500.00
Maintenance and Renewal Reserve:—	
New Brunswick Electric Power Commission	145,678.64

\$ 2,268,844.16