DE YEAUNAL

## PROVINCE OF NEW BRUNSWICK

## Consolidated Balance Sheet as at 31st October, 1926

ASSETS		LIABILITIES	
Current Assets:— Accounts Receivable, Inventories, etc. Dominion of Canada rea Agricultura School Building Deferred Charges  Capital Assets:—	24,295.24	Due to Sinking Fund New Brunswick Electric Power Commission 6 Accounts Fayable 13 Trust Funds 27 Accrued Interest on Bonds, etc. 64 Deferred Credits 10 Maintenance and Renewal Reserve, New Brunswick Electric Power	
Dominion of Canada, Balance at Cred- it of the Province	529,299.29 592,003.04 262,692.59 150,000.00 1,324,000.00 2,857,995.02		895,563.81 63,149.92 133,683.95 374,468.25 647,592.54 108,707.05 145,678.64 8 2,268,844.16
Assets Representing Net Debt of the Pro- Radiway Investments	8,247,969,23	Funded Debt: Provincial Bonds and Debentures	33,364,459.99 counts pay- 598,543.67 ousing Act,
	837.655.847.73		\$37,655,847.78