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EXTRA

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VOL. 86]

SATURDAY, JANUARY 28, 1928

[PAGE 23

FREDERICTON, N. B., January 26, 1928.

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, 1927, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller General.

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1927

CAPITAL ASSETS

Dominion of Canada:	
Balance at credit of Province	\$ 529,299.39
Railway Investments:	
Saint John and Quebec Railway	\$ 7,025,588.71
New Brunswick Coal & Railways taken over and leased by the Province	1,246,431.77
	8,272,020.48
New Brunswick Electric Power Commission:	
Capital Expenditure to 31st October 1926	3,955,820.25
Less Grand Falls Development transferred to St. John River Power Co.	377,753.42
	3,578,066.83
Expenditure for year ending 31st October, 1927	142,840.07
	3,720,906.90
Permanent Bridges:	
Expenditure to 31st October, 1926 ..	8,739,723.74
Expenditure for year ending 31st October, 1927	265,895.86
	9,005,619.60
Permanent Roads:	
Expenditure to 31st October, 1926 ..	8,757,303.30
Expenditure for year ending 31st October, 1927	1,541,818.56
	10,299,121.86
Less: Bonds redeemed through Sinking Fund per Contra	21,000.00
	10,278,121.86
Expenditures, Campbellton, St. Leonard Highway, as from 31st April, 1927 (17 Geo. V., Cap. 41.)	125,362.72
Expenditures for Road Machinery ..	34,277.76
	10,437,762.34
Farm Settlement Board:	
Representing Par Value of Bonds is-	

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.	4,197,242.76
Bearing interest at 4¾ p.c.	5,122,000.00
Bearing interest at 4½ p.c.	1,140,000.00
Bearing interest at 4 p.c.	1,424,500.00
Bearing interest at 3½ p.c.	740,500.00
Bearing interest at 3 p.c.	1,191,846.66
	\$23,700,589.42
New Brunswick Government Stock	
sold in London £356,269 bearing interest at 4 p.c.	1,733,842.50
	\$25,434,431.92
Provincial Bonds issued for New Brunswick Electric Power Development:	
Bearing interest at 6 p.c.	1,000,000.00
Bearing interest at 5½ p.c.	1,000,000.00
Bearing interest at 5 p.c.	1,300,000.00
Bearing interest at 4¾ p.c.	250,000.00
Bearing interest at 4½ p.c.	250,000.00
	3,800,000.00
Provincial Bonds issued in aid of Saint 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.	1,908,000.00
	4,592,000.00
Saint John & Quebec Rv. 4 p.c. Debenture Stock, £560,543	2,727,977.40
	7,319,977.40
Liabilities for Capital Expenditure:	
N. B. Electric Power Commission:	
Bank Overdraft	\$202,142.15
Right of Way, etc.	93,086.47
	295,228.62
Permanent Bridges	58,712.81