

Province of New Brunswick—Balance Sheet (Continued)

CAPITAL ASSETS —(Continued)

sued, the proceeds of which were invested in Farm Lands	150,000.00	
Other Capital Expenditure:		
Balance of Expenditure from Bonds issued consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc as at 31 Oct. 1926	6,321,041.18	
Expenditure on Vocational Education Buildings, 13 Geo. V., Cap. 27 and 15 Geo. V., Cap. 3	41,834.04	
Expenditure on Provincial Bldg. Saint John	124,744.74	
Expenditure on Provincial Hospital, New wing	52,439.00	
	6,540,058.96	
Less: Bonds redeemed through Sinking Fund, per contra	58,500.00	
	6,481,558.96	
Amounts Available for Future Capital Expenditures:		
Saint John and Quebec Railway, held by the Trustees for the Bond-holders of the Saint John & Quebec Ry.: Province of New Brunswick Bonds	\$226,000.00	
City of Moncton Bond ..	500.00	
Cash in Bank	1,524.95	
	228,024.95	
Cash in Bank	66,363.74	
New Brunswick Electric Power Commission, amount charged to Saint John River Power Company re sale of Grand Falls	345,555.59	
	639,944.28	
Housing Act, 1919 (as per Contra):		
Advances to Municipalities	1,149,566.61	
Invested in Bonds	106,372.30	
Cash in Bank	7,061.09	
	1,263,000.00	
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 \$	66,920.00	
New Brunswick and other Provincial Bonds, par value \$2,581,449.42, at cost	2,578,196.22	
Other Bonds, par value \$124,000.00 at cost	122,117.25	
	2,767,233.47	
Cash in Bank	181,075.31	
Due from Current Funds New Brunswick Electric Power Commission ..	65,628.02	
	3,013,936.80	
	<u>\$43,564,048.75</u>	

CAPITAL LIABILITIES—(Continued)

Permanent Roads	281,320.87	
Public Buildings	23,159.03	
Advances from Revenue used to liquidate Capital Expenditure in excess of Bonds issued for the purpose:		
Permanent Roads	\$1,673,991.47	
Permanent Bridges	180,958.73	
Public Buildings	198,097.23	
N. B. Elec. Power Com. ..	2,431.79	
	\$2,056,479.13	
Less: Due from Revenue account of sale of Grand Falls Development	32,197.83	
	2,024,281.30	
		2,682,702.63
Housing Act, 1919 (as per contra)		1,263,000.00
Government House Trust Fund:		
Proceeds from sale thereof invested as per contra		50,000.00
Sinking Funds (Invested as per Contra):		
Balance 31st October 1926	2,553,452.46	
Income from Sinking Fund investments	98,830.65	
Income from Land Sales	5,516.44	
Charges against Current Revenue during year ended 31st Oct. 1927 ..	208,703.00	
Charges against Motor Vehicle Fund, during year ended 31st Oct., 1927 ..	159,920.00	
Charges against N. B. Electric Power Commission Operations	65,628.02	
Charges against Vocational Education ..	2,733.00	
	\$3,094,783.57	
Deduct:		
Expense of Classification of Crown Lands	\$ 1,346.77	
Par value of Bonds Redeemed during the year:		
Permanent Roads	21,000.00	
Other Capital Expenditures, per contra	58,500.00	
	80,546.77	
		<u>3,013,936.80</u>
		<u>\$43,564,048.75</u>