PROVINCE OF NEW BRUNSWICK Consolidated Balance Sheet as at 31st October, 1927

PROFINCE OF NEW BRUNSWICK

Balgace Sheet, October 31st, 1927

ASSETS		LIABILITIES	Colonia defini esta fil est pare
Current Assets: Accounts Receivable, Inventories, etc\$774,837.90 Dominion of Canada re Agricultural School Building	861,448.75	Current Liabilities: Bank Overdraft, Current Revenue Account\$1,614,605.66 Bank Overdraft, N. B. Electric Power Commission, Operating Account	1.674.632.49
of the Province	3,046,781.05	Due to Sinking Fund, New Brunswick Electric Power Commission Accounts Payable Trust Funds Accrued Interest on Bonds, etc. Deferred Credits Maintenance and Renewal Reserve, New Brunswick Electric Power Commission	65,628.92 138,494.09 317,926.55 659,732.11 144,400.42 180,646.91 \$ 3,190,460.59
Assets Representing Net Debt of the Province: Railway Investments \$8,272,920.48 Permanent Bridges 9,005,619.80 Permanent Roads 10,437,762.34 New Brunswick Electric Power Development 3,720,906.90 Other Capital Expenditures, being Balance of Expenditures from proceeds of Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc. 3,467,622.16 Deficit on Ordinary Revenue Account 304,730.54	25,208,662.02	Capital Liabilities: Funded Debt: Provincial Bonds and Debt ntures	2,549,449.42 2,549,449.42 Accounts 658,421.23
- Annual Consent mouth Annual	\$39,116,841.82	A STATE OF THE STA	\$39,116,841.82