

## Province of New Brunswick — Balance Sheet (Continued)

## CAPITAL ASSETS—(Continued)

Less: Bonds redeemed through Sinking Fund, per contra .....	104,506.66	
		6,686,119.41
<b>Amounts Available for Future Capital Expenditures:</b>		
Saint John and Quebec Railway, held by the Trustees for the bondholders 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 .....		33,167.14
Saint John River Power Company, amount owing re sale of Grand Falls .....		345,555.59
		606,747.68
<b>Housing Act (1919) as per contra:</b>		
Advances to Municipalities .....	1,090,858.90	
Invested in Bonds .....	106,372.30	
Cash in Bank .....	768.80	
		1,198,000.00
<b>Government House Trust Fund investments (as per Contra):</b>		
Province of New Brunswick Bonds at par .....		50,000.00
<b>Sinking Fund Investments:</b>		
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 \$3137,949.42 at cost 3,134,691.22		
Other Bonds, par value \$124,000.00 at cost .....	122,117.25	
		3,322,728.47
Cash in Bank .....		167,127.30
Due from Current funds, New Brunswick Electric Power Commission .....		67,217.94
		3,558,073.71
Less: Due Current Revenue Account .....		747.50
		3,557,326.21
		<u>\$47,946,179.41</u>

## CAPITAL LIABILITIES—(Continued)

Permanent Bridges ....	234,209.40	
Public Buildings .....	307,646.40	
		4,506,429.81
Less: N. B. Elect. Power Commission .....		9,978.60
		4,496,451.21
<b>Housing Act 1919 (as per contra) .....</b>		
		1,198,000.00
<b>Government House Trust Fund:</b>		
Proceeds from sale thereof, invested as per contra .....		50,000.00
<b>Sinking Funds (Invested as per contra):</b>		
Balance 31st October, 1927 .....	3,013,936.80	
Income from Sinking Fund Investments .....		137,120.61
Income from Land Sales, etc. ....		9,846.45
Charges against Current Revenue, during year ended 31st Oct. 1928 .....		247,402.00
Charges against Motor Vehicle Fund, during year ended 31st Oct. 1928 .....		211,520.00
Charges against N. B. Electric Power Commission Operations .....		67,217.94
Charges against Vocational Education .....		4,236.00
		3,681,279.80
Gain on redemption of Bonds .....		1,552.07
		3,682,832.87
<b>Deduct:</b>		
Par Value of Bonds redeemed during the year:		
Permanent Roads .....	\$ 21,000.00	
Other Capital expenditure (as per Contra) .....	104,506.66	
		125,506.66
		<u>3,557,326.21</u>
		<u>\$47,946,179.41</u>