



# The Royal Gazette EXTRA

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FREDERICTON, JANUARY 30, 1930.

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FREDERICTON, N. B., January 28th., 1930.

To the Honourable Antoine J. Leger, Provincial Secretary-Treasurer.

Sir:—In accordance with the provisions of Chapter 13 of the Revised Statutes of New Brunswick, 1927, the undersigned begs to submit statements showing the Revenue and Expenditure for the fiscal year ended 31st October, 1929, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller General.

## PROVINCE OF NEW BRUNSWICK

### Balance Sheet, October 31st, 1929

#### CAPITAL ASSETS

<b>Dominion of Canada:</b>	
Balance at Credit of Province .....	\$ 529,299.39
<b>Railway Investments:</b>	
New Brunswick Coal and Railways taken over and leased by the Province .....	1,246,431.77
<b>New Brunswick Electric Power Commission:</b>	
Capital Expenditure to 31st Oct. 1928 \$ 3,778,441.63	
Expenditure for year ending 31st Oct. 1929 .....	210,787.96
	3,989,229.59
<b>Permanent Bridges:</b>	
Expenditure to 31st Oct. 1928 .....	9,337,899.06
Expenditure for year ending 31st Oct. 1929 .....	449,388.45
	9,787,287.51
<b>Permanent Roads:</b>	
Expenditure to 31st Oct. 1928 .....	13,562,128.92
Expenditure for year ending 31st Oct. 1929 .....	4,618,387.97
	18,180,516.89
Less: Bonds redeemed through Sinking Fund per Contra .....	22,000.00
	18,158,516.89
<b>Farm Settlement Board:</b>	
Representing Par Value of Bonds issued, the proceeds of which were invested in Farms ....	150,000.00
<b>British Family Settlement Fund:</b>	
Representing Par Value of Bonds issued, the proceeds of which were invested in Farms ....	385,000.00
<b>Other Capital Expenditure:</b>	
Balance of Expenditure from Bonds, issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc., as at 31st Oct. 1928 .....	6,686,119.44

#### CAPITAL LIABILITIES

<b>Funded Debt:</b>	
<b>Provincial Bonds and Debentures:</b>	
Bearing Interest at 6 p.c. ...	\$4,212,700.00
Bearing Interest at 5½ p.c. ...	4,672,000.00
Bearing Interest at 5 p.c. ...	6,877,242.76
Bearing Interest at 4¾ p.c. ...	5,122,000.00
Bearing Interest at 4½ p.c. ...	3,463,000.00
Bearing Interest at 4 p.c. ...	1,555,500.00
Bearing Interest at 3½ p.c. ...	740,500.00
Bearing Interest at 3 p.c. ...	1,191,846.66
	\$27,834,789.42
<b>New Brunswick Government Stock</b> sold in London £352,569 bearing interest at 4 p.c. ....	1,715,835.84
	\$29,550,625.26
<b>Provincial Bonds issued for New Brunswick Electric Power Development:</b>	
Bearing int. at 6 p.c. ...	\$1,000,000.00
Bearing int. at 5½ p.c. ...	1,000,000.00
Bearing int. at 5 p.c. ...	1,300,000.00
Bearing int. at 4¾ p.c. ...	250,000.00
Bearing int. at 4½ p.c. ...	250,000.00
	3,800,000.00
<b>Provincial Bonds issued in aid of Saint John &amp; Quebec Railway:</b>	
Bearing Interest at 6 p.c. ....	1,416,000.00
Bearing Interest at 5½ p.c. ....	1,268,000.00
Bearing Interest at 4½ p.c. ....	1,908,000.00
	4,592,000.00
<b>Less: Canadian National Railway Company:</b>	
Balance due re Saint John and Quebec Railway to be applied on Redemption of Bonds .....	3,272,022.60
	1,319,977.40