

Province of New Brunswick—Balance Sheet (Continued)

CAPITAL ASSETS—(Continued)

Saint John & Quebec Railway Co.	1,089,938.48
Expenditure on Provincial Hospital, New Wing	133,094.21
Expenditure on U. N. B. Forestry and Geology Building	102,465.63
Expenditure on U. N. B. Library Building	59,682.00
Woodstock Cold Storage Bonds As- sumed	10,000.00
British Canadian Packing Company Bonds and Notes assumed	200,000.00
	<u>8,281,299.74</u>
Less: Insurance received on account of Normal School Fire (net)	\$87,208.02
Amount receivable in re- spect of Woodstock Cold Storage Property	780.00
Bonds redeemed through Sinking Fund, as per Contra	70,500.00
	<u>158,488.02</u>
	<u>8,122,811.72</u>
Amounts Available for Future Capital Expenditures:	
Balance of Funds from proceeds of Provincial Bonds issued in aid of Saint John and Quebec Rail- way available for reduction of the public debt:	
Province of New Brun- swick Bonds	\$226,000.00
City of Moncton Bond	500.00
Province of British Colum- bia Bonds	1,500.00
Cash in Bank	24.95
	<u>228,024.95</u>
Cash in Bank	2,013.99
Saint John River Power Company— Amount owing re sale of Grand Falls	311,000.03
Amount owing re Woodstock Cold Storage Plant	780.00
	<u>541,818.97</u>
Housing Act (1919) as per Contra:	
Advances to Municipalities	1,022,209.45
Invested in Bonds	106,372.30
Cash in Bank	7,418.25
	<u>1,136,000.00</u>
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 Can- ada, par value \$68,- 500.00 at cost	\$ 66,920.00
New Brunswick and other Provincial Bonds par value \$3,320,816.08 at cost	\$3,316,827.88
Other Bonds, par value \$124,000.00 at cost	122,117.25
	<u>3,505,865.13</u>
Cash in Bank	656,655.10
Due from Current Funds, New Brunswick Electric Power Com- mission	68,393.01
	<u>4,230,913.24</u>
Less: Due Current Revenue Account	790.00
	<u>4,230,123.24</u>
	<u>\$48,326,518.08</u>

CAPITAL LIABILITIES—(Continued)

Treasury Bills:	
Bearing Interest at 4% p.c.	4,745,000.00
Woodstock Cold Storage Company Bonds due 1948, bearing interest at 4 p.c.	10,000.00
British Canadian Packing Company, Ltd., Bonds due 1947, bearing interest at 5% p.c.	100,000.00
Liabilities For Capital Expenditure:	
New Brunswick Electric Power Commission:	
Bank Overdraft	\$455,223.79
Right of way, etc.	30,716.94
	<u>485,940.73</u>
Permanent Bridges	83,293.84
Permanent Roads	429,353.28
Public Buildings, etc.	103,000.00
	<u>1,101,617.85</u>
Advances from Revenue used to liquidate Capital Expenditure in excess of Bonds Issued for the purpose:	
Permanent Roads	2,889,683.61
N. B. Electric Power Commission	14,288.89
	<u>2,903,972.50</u>
Less:	
Balances available for Per- manent Bridges	\$361,954.39
Public Buildings	258,642.78
Matured Bonds 1928 not presented	200.00
	<u>620,797.17</u>
	<u>2,283,175.33</u>
Housing Act, 1919 (as per Contra)	<u>1,136,000.00</u>
Government House Trust Fund:	
Proceeds from sale thereof, invested as per contra	50,000.00
Sinking Funds (Invested as per Contra):	
Balance 31st October, 1928	3,557,326.21
Income from Sinking Fund Invest- ments	147,853.45
Income from Land Sales, etc.	77,523.57
Charges against Current Revenue during year ended 31st Oct. 1929	250,182.00
Charges against Motor Vehicle Fund during year ended 31st Oct. 1929	212,520.00
Charges against Farm Settlement Bd. during year ended 31st Oct. 1929	4,589.00
Charges against New Brunswick Electric Power Commission Opera- tions	68,892.01
Charges against Vocational Educa- tion	4,236.00
	<u>4,322,622.24</u>
Deduct:	
Par Value of Bonds redeemed during the year:	
Permanent Roads	\$22,000.00
Other Capital Expendi- ture (as per Contra)	70,500.00
	<u>92,500.00</u>
	<u>4,230,122.24</u>
	<u>\$48,326,518.08</u>