

# Province of New Brunswick Balance Sheet (Continued)

## PROVINCE OF NEW BRUNSWICK

### Balance Sheet, October 31st, 1929

#### CURRENT ASSETS

Accounts Receivable, Inventories, etc., (as per Schedule)	\$2,126,179.96
Deferred Charges:	
Discount less Premium on Bonds	\$119,769.89
Miscellaneous	56,360.69
	176,130.55
Amount Receivable, with respect to advances to advances to Capital	2,283,175.33
Trust Accounts as per Contra:	
Consolidated School District No. 4, Order-in-Council 4th October 1921, Cash and Bonds held by the Province to meet Bond Interest and retire at maturity Bonds issued by the School District Town of Campbellton Sinking Fund (1 Geo. V, Cap. 57)	4,899.94
Town of Chatham Ferry Sinking Fund (15 Geo. V, Cap. 4)	35,145.52
Guarantee Deposits held for Insurance and Trust Companies—Bonds par Value	5,628.46
	270,806.66
	316,480.58
Deficit Account:	
Balance of Surplus on Revenue Account as at 31st October 1928	138,468.67
Surplus on Revenue Account for year ended 31st October 1929	9,377.80
	147,846.47
Deficit on Operations of New Brunswick Electric Power Commission, after providing for Bond Interest, Sinking Fund and Reserve for Maintenance and Renewals:	
Balance as at 31st Oct. 1928	\$280,350.63
Deficit for year ended 31st October 1929	19,139.38
	\$299,490.01
	151,454.09
	\$4,737,139.93

#### CURRENT LIABILITIES

Bank Overdraft:	
Current Revenue Account	\$3,193,472.55
New Brunswick Electric Power Commission, Operation Account	36,952.29
	\$3,230,424.84
Accounts Payable (as per Schedule)	169,406.79
Interest Due and Accrued on Securities:	
On \$29,550,625.26 Bond of the Province	\$487,899.59
On \$3,800,000.00 Bonds of the Province, Issued for the New Brunswick Electric Power Commission Development	68,914.19
On \$4,592,000.00 Bonds issued in aid of Saint John and Quebec Railway, less Interest on amount owing by Canadian National Railway Company, re purchase of Railway Property	69,810.82
On Bonds Guaranteed and or assumed by the Province, the interest on which has been paid by the Province	3,446.55
On Trust Funds	7,668.97
	637,740.12
Due to Sinking Funds:	
New Brunswick Electric Commission, 1929 Installment	68,392.01
Deferred Credits:	
Proportion of Dominion Government Subsidy for General Purposes paid in advance to 31st Dec. 1929	\$106,716.80
New Brunswick Electric Power Commission reserved for purchase of auxiliary power	56,129.07
	162,845.87
Trust Funds:	
Representing Guarantee, Contractors', Court and Other Deposits	200,957.18
Trust Accounts (as per Contra)	\$316,480.58
Maintenance and Renewal Reserve:	
New Brunswick Electric Power Commission	267,363.12
	\$4,737,139.93