Current Assets:

10.00

## PROVINCE OF NEW BRUNS

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## PROVINCE OF NEW BRUNSWICK Consolidated Balance She et as at 31st October, 1929

## ASSETS

EW BRUNSWICK

## LIABILITIES

.....\$ 3,193,472.55

Current Liabilities: Bank Ovedraft, Current Revenue

Account Bank Overdraft, New Brunswick

Or authorized Bank advances to Workmen's Compensation Board by

Orders-in-Council .....

Accounts Receivable, Inventories,	1 2 1 26 179 96		
etc. Deferred Charges	176,130.55	radatal	
	5	2,302,310.51	
Capital Assets:			
Dominion of Canada Balance at			
Credit of the Province	529,299.39		
Cash and Bonds other than Provin-			
cial Bonds held in Sinking Funds . Amounts available for future Capi-	841,306.16		
tal Expenditure	541,818.97		
Farm Settlement Board, Investment			
in Lands British Family Settlement Fund, In-	150,000,00	117 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
vestment in Farms	385,000,00		
Loans to Municipalities under Hous-	4031 85 Lab 060		
ing Act, 1919	1,136,000.00		
New Brunswick Electric Power De-			
velopment	3,989,229.59		
and the second		7,572,654.11	
Assets Representing Net Debt of the P	rovince		
Railway Investments	1 246 431 77	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Permanent Roads	18.158.516.89		
Permanent Bridges	9 787 987 51		
Other Capital Expenditures, being	************		
balance of Expenditures from pro-	and the same same in		
ceeds of Bonds issued, consisting		1. The second	
of Revenue Deficits, Subsidies to			
Railways, Buildings, Wharves, etc.	3,892,689,48		
Deficit on Ordinary Revenue Acct	151,654.09		

Electric Power Commission, Operation Account 36,952.29 1884 TABRA 10\$ 3,230,424.84 Due to Sinking Fund New Bruns-wick Electric Power Commission . Accounts Payable 68,292.01 169,406.79 Accrued Interest on Bonds, etc. ..... 637,740.12 Trust Funds ..... 200,957.18 Deferred Credits Maintenance and Renewsl Reserve, New Brunswick Electric Power Commission 162,855.87 267,363.12 \$ 4,737,139.93 Capital Liabilities: Funded Debt: Provincial Bonds and Debentures .\$29,550,625.26 Provincial Bonds Issued for New Brunswick Electric Power Commission Provincial Bonds issued 2,800,000.00 in aid of Saint John and Quebec Railway .\$4,592,600.00 Less: Bonds payable at maturity by Canadian National Railway Co. 3,272,922.60 1,319,977.40 Treasury Bills 4,745,000.00 Woodstock Cold Storage Co. Bonds, Assumed 10,000.00 British Canadian Packing Co., Bonds, Assumed ..... 100,000.00 \$39,525,602.66 Less: Par Value of Bonds of the Province and assumed Bonds held In Sinking Funds 3,388,816.08 36,136,786.58 Liabilities for Capital Expenditure, Accounts Payable, etc. 1,101,617.85 Dominion Government, Loan under Housing Act, 1919 1,136,000.00 \$43,111,544.36 Contingent Liability: On Bonds guaranteed by the Prov-ince under Acts of the Legislature .\$ 1,157,090.00 On authorized Bank advances of Agricultural Corporations by Or-ders-in-Council 70,000.00

100,000.00

-\$ 1,327,000.00

\$43,111,544.36

的客部、锦田田 法治法法的法予的公共书

- 33,036,579.74

