

## PROVINCE OF NEW BRUNSWICK

### Consolidated Balance Sheet as at 31st October, 1929

ASSETS	LIABILITIES
<b>Current Assets:</b>	<b>Current Liabilities:</b>
Accounts Receivable, Inventories, etc. ....	Bank Overdraft, Current Revenue Account .....
Deferred Charges .....	Bank Overdraft, New Brunswick Electric Power Commission, Operation Account .....
<b>Capital Assets:</b>	
Dominion of Canada Balance at Credit of the Province .....	Due to Sinking Fund New Brunswick Electric Power Commission .....
Cash and Bonds other than Provincial Bonds held in Sinking Funds ..	Accounts Payable .....
Amounts available for future Capital Expenditure .....	Accrued Interest on Bonds, etc. ....
Farm Settlement Board, Investment in Lands .....	Trust Funds .....
British Family Settlement Fund, Investment in Farms .....	Deferred Credits .....
Loans to Municipalities under Housing Act, 1919 .....	Maintenance and Renewal Reserve, New Brunswick Electric Power Commission .....
New Brunswick Electric Power Development .....	
<b>Assets Representing Net Debt of the Province:</b>	<b>Capital Liabilities:</b>
Railway Investments .....	<b>Funded Debt:</b>
Permanent Roads .....	Provincial Bonds and Debentures .....
Permanent Bridges .....	Provincial Bonds Issued for New Brunswick Electric Power Commission .....
Other Capital Expenditures, being balance of Expenditures from proceeds of Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc. ....	Provincial Bonds issued in aid of Saint John and Quebec Railway .....
Deficit on Ordinary Revenue Acct. ....	Less: Bonds payable at maturity by Canadian National Railway Co. ....
	Treasury Bills .....
	Woodstock Cold Storage Co. Bonds, Assumed .....
	British Canadian Packing Co., Bonds, Assumed .....
	Less: Par Value of Bonds of the Province and assumed Bonds held in Sinking Funds .....
	Liabilities for Capital Expenditure, Accounts Payable, etc. ....
	Dominion Government, Loan under Housing Act, 1919 .....
	<b>Contingent Liability:</b>
	On Bonds guaranteed by the Province under Acts of the Legislature ..
	On authorized Bank advances of Agricultural Corporations by Orders-in-Council .....
	On authorized Bank advances to Workmen's Compensation Board by Orders-in-Council .....

\$43,111,544.36

\$ 1,327,000.00