



The Royal Gazette EXTRA

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FREDERICTON, JANUARY 30, 1931.

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

FREDERICTON, N. B., January 28th, 1931.

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, 1930, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller General.

PROVINCE OF NEW BRUNSWICK Balance Sheet, October 31st, 1930

CAPITAL ASSETS

Dominion of Canada:	
Balance at Credit of Province	\$ 529,299.39
Railway Investments:	
New Brunswick Coal and Railways taken over and leased by the Province	1,246,431.77
New Brunswick Electric Power Commission:	
Capital Expenditure to 31st Oct., 1929 \$	3,989,229.59
Expend. for year ending 31st Oct. 1930	276,296.23
	4,264,525.82
Permanent Bridges:	
Expenditure to 31st Oct., 1929	9,787,287.51
Expend. for year ending 31st Oct. 1930	476,872.50
	10,264,160.01
Less: Bonds redeemed through Sinking Fund (per contra)	212,000.00
	10,052,160.01
Permanent Roads:	
Expenditure to 31st Oct., 1929	18,158,516.89
Expend. for year ending 31st Oct. 1930	6,096,357.63
	24,254,874.57
Less: Bonds redeemed through Sinking Fund (per contra)	23,000.00
	24,231,874.57
Farm Settlement Board:	
Representing Par Value of Bonds issued, the proceeds of which were invested in Farms....	250,000.00
British Family Settlement Fund:	
Representing Par Value of Bonds issued, the proceeds of which were invested in Farms	585,000.00
Canadian Farm Loan Board:	
Representing Par Value of Investment in 17,287 shares of their Capital Stock	17,287.00
Other Capital Expenditure:	
Balance of Expenditure from Bonds issued, consisting of Revenue Deficits, Subsidies to Rail-	

CAPITAL LIABILITIES

Funded Debt:	
Provincial Bonds and Debentures:	
Bearing Interest at 6 p.c. ... \$	2,367,700.00
Bearing Interest at 5½ p.c. ...	2,390,000.00
Bearing Interest at 5 p.c. ...	10,215,242.76
Bearing Interest at 4¾ p.c. ...	12,022,000.00
Bearing Interest at 4½ p.c. ...	3,763,000.00
Bearing Interest at 4 p.c. ...	1,344,000.00
Bearing Interest at 3½ p.c. ...	740,500.00
Bearing Interest at 3 p.c. ...	1,191,846.66
	\$34,034,289.42
New Brunswick Government Stock sold in London £351,869 bearing interest at 4 p.c.	1,712,429.18
	\$35,746,718.60
Provincial Bonds Issued for New Brunswick Electric Power Development:	
Bearing Interest at 6 p.c.	1,000,000.00
Bearing Interest at 5½ p.c.	1,000,000.00
Bearing Interest at 5 p.c.	1,300,000.00
Bearing Interest at 4¾ p.c.	485,000.00
Bearing Interest at 4½ p.c.	250,000.00
	4,035,000.00
Provincial Bonds Issued in Aid of Saint John and Quebec Railway:	
Bearing Interest at 6 p.c.	416,000.00
Bearing Interest at 5½ p.c.	1,268,000.00
Bearing Interest at 4½ p.c.	1,908,000.00
	3,592,000.00
Less:	
Canadian National Railway Co.:	
Balance due re Saint John and Quebec Railway to be applied on redemption of Bonds	2,272,022.60
	1,319,977.40
Treasury Bills bearing Interest at	