

## PROVINCE OF NEW BRUNSWICK

### Balance Sheet, October 31st, 1930

CURRENT ASSETS	
Accounts Receivable, Inventories, etc. (as per Schedule)	\$2,335,411.24
Deferred Charges:	
Discount less Premium on Bonds	\$112,009.94
Prepaid Interest	96,878.13
N. B. Electric Power Commission	82,168.96
	270,057.02
Amount Receivable with respect of advances to capital	3,127,690.00
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	2,089.59
Town of Campbellton Sinking Fund, (1 Geo. V., Cap. 57)	38,301.40
Town of Chatham Ferry Sinking Fund (15 Geo. V. Cap. 4)	4,661.86
Guarantee Deposits Held For Insurance and Trust Companies — Bonds par value	280,806.66
	<u>\$335,859.50</u>
Deficit Account:	
Balance of Surplus on Revenue Account as at 31st October, 1929	147,838.47
Deficit on Revenue Account for Year ended 31st October, 1930	635,129.27
	<u>\$487,292.80</u>
Deficit on Operations of the New Brunswick Electric Power Commission after providing for Bond Interest, Sinking Fund and Reserve for Maintenance and Renewals:	
Balance as at 31st Oct., 1929	\$299,499.56
Deficit for Year ended 31st October, 1930	29,715.00
	<u>329,205.56</u>
	<u>816,498.36</u>
	<u>\$6,449,656.62</u>

CURRENT LIABILITIES	
Bank Overdraft:	
Current Revenue Account	\$4,968,606.52
New Brunswick Electric Power Commission Operation Account	15,606.39
	<u>\$4,984,212.91</u>
Accounts Payable (as per Schedule)	186,185.07
Interest Due and Accrued on Securities:	
On \$35,746,718.60 Bonds of the Province:	473,812.51
On \$4,035,000.00 Bonds of the Province issued for the N. B. Electric Power Commission Development	62,606.91
On \$3,592,000.00 Bonds issued in aid of Saint John and Quebec Railway, less interest on amount owing by Canadian National Railway re purchase of Railway property	45,563.71
On Bonds Guaranteed and or assumed by the Province, the interest on which has been paid by the Province	3,835.13
On Trust Funds	7,169.02
	<u>592,987.28</u>
Due to Sinking Funds:	
New Brunswick Electric Power Commission, 1930 instalment	72,141.61
Deferred Credits:	
Proportion of Dominion Government Subsidy for General Purposes paid in advance, to 31st December, 1930	\$106,716.80
New Brunswick Electric Power Commission, reserved for purchase of auxiliary power	43,908.64
Miscellaneous	4,857.30
	<u>155,482.74</u>
Trust Funds:	
Representing Guarantee, Contractors' Court and other Deposits	147,008.22
Trust Accounts (as per contra)	325,859.50
Maintenance and Renewal Reserve:	
New Brunswick Electric Power Commission	311,638.79
	<u>\$6,449,656.62</u>