

PROVINCE OF NEW BRUNSWICK

Consolidated Balance Sheet as at 31st October, 1930

ASSETS	LIABILITIES
Current Assets:	Current Liabilities:
Accounts Receivable, Inventories, etc. \$ 2,235,411.34	Bank Overdraft, Current Revenue Account \$ 4,968,606.52
Deferred Charges 270,057.62	Bank Overdraft, New Brunswick Electric Power Commission, Operation Account 15,606.39
\$ 2,505,468.96	\$ 4,984,212.91
Capital Assets:	Due to Sinking Fund, New Brunswick Electric Power Commission .. 72,141.61
Dominion of Canada, Balance at Credit of the Province \$ 529,299.39	Accounts Payable 186,185.07
Cash and Bonds other than Provincial Bonds held in Sinking Funds .. 681,199.33	Accrued Interest on Bonds, etc. 592,987.28
Amounts available for Future Capital Expenditure 277,511.68	Trust Funds 147,008.22
Farm Settlement Board, Investment in Lands 250,000.00	Deferred Credits 155,482.74
British Family Settlement Fund, Investment in Farms 585,000.00	Maintenance and Renewal Reserve, New Brunswick Electric Power Commission 311,638.79
Loans to Municipalities under Housing Act, 1919 1,071,000.00	\$ 6,449,656.62
New Brunswick Electric Power Development 4,264,525.82	Capital Liabilities:
Canadian Farm Loan Board, Investment in Stock 17,287.00	Funded Debt:
7,675,823.22	Provincial Bonds and Debentures .. 35,746,718.60
Assets Representing Net Debt of the Province:	Provincial Bonds issued for New Brunswick Electric Power Commission 4,035,000.00
Railway Investments \$ 1,246,431.77	Provincial Bonds issued in aid of Saint John and Quebec Railway \$3,592,000.00
Permanent Roads 24,231,874.57	Less: Bonds payable at maturity by Canadian National Railway Co. 2,272,022.60
Permanent Bridges 10,052,160.01	1,319,977.40
Other Capital Expenditures, being balance of Expenditures from proceeds of Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc. ... 3,891,555.45	Treasury Bills 4,745,000.00
Deficit on Ordinary Revenue Account 816,498.26	Woodstock Cold Storage Co. Bonds assumed 10,000.00
40,240,520.14	British Canadian Packing Co. Bonds assumed 100,000.00
	45,956,696.00
	Less:
	Par Value of Bonds of the Province and assumed Bonds held in Sinking Funds 4,126,816.08
	41,829,879.92
	Liabilities for Capital Expenditure, Accounts Payable, etc. 1,071,275.08
	Dominion Government Loan Under Housing Act, 1919 1,071,000.00
	1,071,000.00
\$50,421,811.62	\$50,421,811.62
	Contingent Liabilities:
	On Bonds Guaranteed by the Province under Acts of the Legislature. \$ 1,157,000.00
	On Authorized Bank Advances of Agricultural and other Corporations, by Orders-in-Council 67,600.00
	On authorized Bank Advances to Workmen's Compensation Board by Orders-in-Council 100,000.00
	\$ 1,324,600.00