

# **PROVINCE OF NEW BRUNSWICK** **Consolidated Balance Sheet as at 31st October, 1930**

ASSETS		LIABILITIES	
<b>Current Assets:</b>		<b>Current Liabilities:</b>	
Accounts Receivable, Inventories, etc.	\$ 2,235,411.34	Bank Overdraft, Current Revenue Account	\$ 4,968,606.52
Deferred Charges	270,067.02	Bank Overdraft, New Brunswick Electric Power Commission, Operation Account	15,606.39
	<u>\$ 2,505,478.36</u>		<u>\$ 4,984,212.91</u>
<b>Capital Assets:</b>		<b>Capital Liabilities:</b>	
Dominion of Canada, Balance at Credit of the Province	\$ 529,299.39	Funded Debt:	
Cash and Bonds other than Provincial Bonds held in Sinking Funds	681,199.33	Provincial Bonds and Debentures	35,746,718.60
Amounts available for Future Capital Expenditure	277,511.68	Provincial Bonds issued for New Brunswick Electric Power Commission	4,035,000.00
Farm Settlement Board, Investment in Lands	250,000.00	Provincial Bonds issued in aid of Saint John and Quebec Railway	\$3,592,000.00
British Family Settlement Fund, Investment in Farms	585,000.00	Less: Bonds payable at maturity by Canadian National Railway Co.	2,272,022.60
Loans to Municipalities under Housing Act, 1919	1,071,000.00	Treasury Bills	4,745,000.00
New Brunswick Electric Power Development	4,264,525.82	Woodstock Cold Storage Co. Bonds assumed	10,000.00
Canadian Farm Loan Board, Investment in Stock	17,287.00	British Canadian Packing Co. Bonds assumed	100,000.00
	<u>7,675,823.22</u>		<u>45,956,696.00</u>
<b>Assets Representing Net Debt of the Province:</b>		<b>Less:</b>	
Railway Investments	\$ 1,246,431.77	Par Value of Bonds of the Province and assumed Bonds held in Sinking Funds	4,126,816.08
Permanent Roads	24,231,874.57		<u>41,829,879.92</u>
Permanent Bridges	10,052,160.01	Liabilities for Capital Expenditure, Accounts Payable, etc.	1,071,275.08
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	Dominion Government Loan Under Housing Act, 1919	1,071,000.00
Deficit on Ordinary Revenue Account	816,498.36		<u>1,071,000.00</u>
	<u>40,240,520.14</u>		<u>\$50,421,811.62</u>
	<u>\$50,421,811.62</u>	<b>Contingent Liabilities:</b>	
		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
			<u>\$ 1,324,600.00</u>