



The Royal Gazette

EXTRA

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FREDERICTON, JANUARY 29, 1932

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FREDERICTON, N. B., January 29th, 1932.

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

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 October 31st, 1931, and also the financial condition of the Province.

W. A. LOUDOUN, Comptroller-General.

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1931

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 October, 1930	\$ 4,264,525.82
Expenditures for Year Ended 31st October, 1931	1,740,852.40
	6,005,378.22
Permanent Bridges:	
Expenditure to 31st October, 1930	10,952,160.91
Expenditure for Year ended 31st October, 1931	441,802.78
	10,493,962.79
Permanent Roads:	
Expenditure to 31st October, 1930	24,231,874.57
Expenditure for Year ended 31st October, 1931	2,782,336.52
	27,014,210.09
Less: Bonds redeemed through Sinking Fund (per contra)	24,000.00
	26,990,210.09
Farm Settlement Board:	
Representing Par Value of Bonds issued, the proceeds of which were invested in farms	350,000.00
British Family Settlement Fund:	
Representing Par Value of Bonds issued, the proceeds of which were invested in Farms	785,000.00
Canadian Farm Loan Board:	
Representing Par Value of Investment in 21,712 shares of their Capital Stock	21,712.00
Other Capital Expenditure:	
Balance of Expenditure from Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Build-	

CAPITAL LIABILITIES

Funded Debt:	
Provincial Bonds and Debentures:	
Bearing interest at 6 p.c. \$ 1,094,500.00	
Bearing interest at 5½ p.c. 2,390,000.00	
Bearing interest at 5 p.c. 10,195,242.76	
Bearing interest at 4¾ p.c. 12,022,000.00	
Bearing interest at 4½ p.c. 8,738,000.00	
Bearing interest at 4 p.c. 1,309,500.00	
Bearing interest at 3½ p.c. 740,500.00	
Bearing interest at 3 p.c. 1,191,846.66	
	\$37,681,589.42
New Brunswick Government Stock	
held in London £351,869 bearing interest at 4 p.c.	1,712,429.18
	\$39,394,018.60
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.	1,250,000.00
	5,035,000.00
Provincial Bonds issued in aid of Saint John and Quebec Railway:	
Bearing interest at 6 p.c.	165,000.00
Bearing interest at 5½ p.c.	1,268,000.00
Bearing interest at 4½ p.c.	1,908,000.00
	3,342,000.00
Less:	
Canadian National Railway Co:	
Balance due re Saint John and Quebec Railway to be applied on redemption of Bonds	2,022,022.60
	1,319,977.40
Treasury Bills:	
£975,000 due 23rd May, 1932 bearing interest at 3 p.c.	4,746,000.00