Province of New Brunswick—Balance Sheet (Continued)

ings, Wharves, etc., as at 31st October, 1930	8,701,570.84		
Expenditure on Provincial Hospital New Wing	464,845.24		
Expenditure on U.N.B. Forestry and Geology Building	48,085.89		
Expenditure on U.N.B. Library Bldg.	20,466.71		
Expenditure on Normal School Bldg.	264,589.30		
Expenditure on Prov. Museum Bld.	68,175.00		
Expenditure on Municipal Unemployment Relief	60,294.26		
Funds received from Sale of Woodstock Cold Storage Property transferred to Sinking Fund	780.00		
	9,618,807.24		
Less: Funds received from sale of lot, Prov. Hospital Real Estate	4,500.00		
	9,614,307.24		
Less: Bonds redeemed through Sinking Fund (as per contra)	30,500.00		
		9,583,807.24	
Amounts Available For Future Capital Expenditure:			
Saint John & Quebec Railway:			
Cash in Bank	1,067.21		
Saint John River Power Company:			
Amt. owing re Survey Grand Falls	241,888.91		
Cash in Bank	52,168.03		
		295,124.15	
Dominion of Canada:			
Balance Due for Expenditures on Unemployment Relief		176,944.88	
Housing Act (1919) As Per Contra:			
Advanbes to Municipalities	881,468.90		
Invested in Bonds	106,372.20		
Cash in Bank	158.80		
		988,000.00	
Government House Trust Fund:			
Investments (as per contra):			
Province of New Brunswick Bonds at Par		50,000.00	
Sinking Fund Investments:			
Bonds issued by and Bonds Guaranteed by the Dom. of Canada, par value $296,500.00 at cost $ 292,317.50			
New Brunswick Bonds, par value $4,760,816.98, at cost 4,756,795.38			
Other Prov. Bonds, par value $226,500.00 at cost 221,012.50			
Other Bonds, par value $210,500.00 at cost 206,252.25			
	5,476,377.63		
Cash in Bank	159,933.67		
Due from Current Funds, New Brunswick Electric Power Commission	75,686.97		
Due from Current Funds	43.40		
		5,712,041.67	
		$63,227,912.20	

Due 1st November, 1931 bearing interest at 4½ p.c.	1,252,000.00		
Due 30th January, 1932 bearing interest at 5¼ p.c.	1,920,000.00		
		7,917,000.00	
Woodstock Cold Storage Company Bonds due 1948, bearing interest at 4 p.c.		10,000.00	
British Canadian Packing Company, Ltd., Bonds due 1947, bearing interest at 5¼ p.c.		100,000.00	
			53,775,996.00
Liabilities for Capital Expenditure:			
New Brunswick Electric Power Commission:			
Bank Overdraft $1,108,223.95			
Accounts payable and Provision for Lands expropriated 90,551.88			
	1,198,775.83		
Permanent Bridges	75,326.01		
Permanent Roads	847,422.83		
Public Buildings, etc.	50,530.29		
Canadian Farm Loan Board	871.00		
Municipal Unemployment Relief	9,613.31		
		1,782,539.27	
Advances from Revenue used to liquidate Capital Expenditures in excess of Bonds issued for the purposes:			
Permanent Roads	983,266.47		
N. B. Elec. Power Commission	13,491.30		
Mun. Unemployment Relief	8,960.80		
Public Buildings	76,661.73		
Other Capital Expenditure	20,841.00		
Unexpended Funds (per contra)	52,168.03		
	1,155,389.33		
Less:			
Balances available for:			
Permanent Bridges 224,575.46			
M.C. bonds not presented 9,000.00			
Bal. due from revenue 2,478.61			
	236,054.07		
		919,335.26	
Housing Act, 1919 (as per contra)			988,000.00
Government House Trust Fund:			
Proceeds from sale thereof invest. (as per contra)			50,000.00
Sinking Funds (invested as per contra):			
Balance 31st October, 1930	4,808,015.41		
Income from Sink. Fund investments	204,710.41		
Profit on Sale of Bonds	738.75		
Income from Land Sales, etc.	7,657.62		
Funds received from sale of Woodstock Cold Storage Property	780.00		
during year ended 31st Oct., 1931	289,312.00		
Charges against Motor Vehicle Fund during year ended 31st Oct. 1931	360,892.00		
Charges against British Family Settlement Scheme	14,511.51		
Charges against New Brunswick Electric Power Commission Operations	75,686.97		
Charges against Vocational Education	4,236.00		
	5,766,541.67		
Deduct: Par Value of Bonds redeemed during the year:			
Permanent Roads $24,000.00			
Other Capital Expenditure (as per contra) 30,500.00			
	54,500.00		
			5,712,041.67
			$63,227,912.20