

PROVINCE OF NEW BRUNSWICK

Consolidated Balance Sheet as at 31st October, 1931

ASSETS	LIABILITIES
Current Assets:	Current Liabilities:
Accounts Receivable, Inventories, etc. \$ 1,923,352.72	Bank Overdraft Current Revenue Account \$ 2,882,443.69
Deferred Charges 278,889.18	Coupon and Exchange Account 259,836.91
<u>\$ 2,197,241.90</u>	Bank Overdraft, N. B. Electric Power Commission Operation Acct. 9,477.47
Capital Assets:	<u>\$ 3,151,763.07</u>
Dominion of Canada, Balance at Credit of the Province 529,299.39	Due to Sinking Fund, N. B. Electric Power Commission 75,686.97
Cash and Bonds other than Provincial Bonds held in Sinking Funds 851,225.59	Accounts Payable 164,749.45
Amounts available for Future Capital Expenditures 296,124.15	Accrued Interest on Bonds, etc. 649,463.00
Farm Settlement Board, Investment in Lands 350,000.00	Trust Funds 207,640.72
British Family Settlement Fund: Investment in Farms 285,000.00	Deferred Credits 119,031.79
Loans to Municipalities under Housing Act, 1919 988,000.00	Maintenance and Renewal Reserve, N. B. Electric Power Commission 346,707.21
Dominion of Canada Balance due for Expenditures on Unemployment Relief 176,944.88	<u>\$ 4,715,042.21</u>
New Brunswick Electric Power Development 6,006,378.22	Capital Liabilities:
Canadian Farm Loan Board, Investment in Stock 21,712.00	Funded Debt:
<u>10,002,684.23</u>	Provincial Bonds and Debentures \$9,394,018.60
Assets Representing Net Debt of the Province:	Provincial Bonds issued for N. B. Electric Power Commission 5,035,000.00
Railway Investments 1,246,431.77	Provincial Bonds issued in aid of Saint John & Quebec Railway... \$3,342,000.00
Permanent Roads 36,990,210.09	Less: Bonds Payable at maturity by Canadian National Ry. Co... 2,022,022.60
Permanent Bridges 10,493,962.79	<u>1,319,977.40</u>
Other Capital Expenditures, being balance of Expenditures from proceeds of Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc. 3,871,765.57	Treasury Bills 7,917,000.00
Deficit on Ordinary Revenue Account 1,598,465.05	Woodstock Cold Storage Bonds assumed 10,000.00
<u>44,200,835.27</u>	British Canadian Packing Co. Bonds assumed 100,000.00
<u>\$56,400,761.40</u>	<u>\$53,775,996.00</u>
	Less: Par Value of Bonds of the Province and assumed Bonds held in Sinking Funds 4,860,816.08
	<u>\$48,915,179.92</u>
	Liabilities for Capital Expenditure, Accounts Payable, etc. 1,782,539.27
	Dominion Govt. Loan under Housing Act, 1919 .. 988,000.00
	<u>\$56,400,761.40</u>
	Contingent Liabilities:
	On Bonds Guaranteed by the Province under Acts of the Legislature \$ 1,172,000.00
	On Authorized Bank Advances of Agricultural and other Corporations by Orders-in-Council 39,722.00
	On Authorized Bank Advances to Workmen's Compensation Board by Orders-in-Council 100,000.00
	<u>\$1,311,722.00</u>