

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1933

CAPITAL ASSETS		CAPITAL LIABILITIES	
Dominion of Canada:		Funded Debt:	
Balance at Credit of Province	\$ 529,299.39	Provincial Bonds and Debentures:	
Railway Investments:		Bearing Int. at 5 p.c.	\$ 1,085,500.00
New Brunswick Coal & Railway taken over and leased by the Province	1,246,431.77	Bearing Int. at 5 1/2 p.c.	9,610,000.00
New Brunswick Electric Power Commission:		Bearing Int. at 5 p.c.	15,239,909.42
Capital Expenditure to 31st October, 1932	\$ 6,258,240.80	Bearing Int. at 4 1/2 p.c.	12,022,000.00
Expenditure for Year ending 31st October, 1933	25,256.58	Bearing Int. at 4 p.c.	9,909,000.00
	\$ 6,283,497.38	Bearing Int. at 3 1/2 p.c.	290,500.00
Permanent Bridges:		Bearing Int. at 3 p.c.	1,191,846.66
Expenditure to 31st October, 1932	10,848,697.83		\$52,005,756.08
Expenditure for Year ending 31st October, 1933	137,500.19	New Brunswick Government Stocks:	
	\$10,986,198.02	Sold in London £351,869 bearing interest at 4 p.c.	1,712,429.18
Permanent Roads:			\$53,718,185.26
Expenditure to 31st October, 1932	28,223,807.03	Provincial Bonds Issued for New Brunswick:	
Expenditure for Year ending 31st October, 1933	532,883.72	Electric Power Development:	
	28,756,690.75	Bearing Interest at 6 p.c.	1,000,000.00
Less: Bonds redeemed through Sinking Fund (per Contra)	26,000.00	Bearing Interest at 5 1/2 p.c.	1,952,000.00
	\$28,730,690.75	Bearing Interest at 5 p.c.	2,100,000.00
New Roads	20,330.17	Bearing Interest at 4 1/2 p.c.	485,000.00
Farm Settlement Board:		Bearing Interest at 4 p.c.	1,250,000.00
Representing Par Value of Bonds Issued, the proceeds of which were invested in Farms	370,000.00		\$ 6,787,000.00
British Family Settlement Fund:		Provincial Bonds Issued in Aid of Saint John & Quebec Railway:	
Representing Par Value of Bonds Issued, the proceeds of which were invested in Farms	785,000.00	Bearing Interest at 6 p.c.	166,000.00
Canadian Farm Loan Board:		Bearing Interest at 5 1/2 p.c.	1,268,000.00
Representing Par Value of Investment in 29,690 shares of their Capital Stock	29,690.00	Bearing Interest at 4 1/2 p.c.	1,700,000.00
Other Capital Expenditure:			3,134,000.00
Balance of Expenditure from Bonds issued, consisting of Revenue Deficits, Subsidies to Railways, Buildings, Wharves, etc., as at 31st October, 1932	10,030,350.04	Less: Canadian National Railway Company, Balance Due Saint John & Quebec Railway to be applied on redemption of Bonds	1,814,022.60
Expenditure on Provincial Hospital	116,301.43		\$ 1,319,977.40
Expenditure on Provincial Museum	10,632.36	Woodstock Cold Storage Company Bonds due 1948	10,000.00
Expenditure on Normal School Bldg.	2,201.94	British Canadian Packing Company Bonds due 1947, Bearing Interest at 5 1/2 p.c.	100,000.00
Expenditure on Jordan Memorial Hospital	13,372.70	Liabilities For Capital Expenditure:	
Expenditure on Municipal Unemployment Relief	386,197.71	New Brunswick Electric Power Commission:	
Bonuses re Land Clearing	49,996.42	Accounts Payable	100.00
Seed Grain Relief Direct	27,146.06	Permanent Bridges	28,772.68
Hake Bonus	5,344.75	Permanent Roads	131,108.58
Discount and Exchange on Bonds	200,000.00	Municipal Unemployment Relief	29,758.35
Amount Capitalized under Act of Legislature 23, George V. Chap. 3, and representing the Accumulated Deficit on Current Revenue Account to 31st October, 1932	1,833,000.00	Seed Grain, Direct Relief	95.76
Portion of Discount and Exchange on New Brunswick Electric Power Commission Bonds Redeemed	18,422.75	New Roads	10,638.53
	12,692,956.16	Hake Bonus	8,282.49
Less: Bonds redeemed through Sinking Fund as per contra	473,701.94		208,756.39
	\$ 12,219,254.22	Housing Act (1919) As Per Contra	\$80,500.00
Amounts Available for Future Capital Expenditure:		Government House Trust Fund:	
Saint John & Quebec Railway:		Proceeds from Sale thereof invested (As Per Contra)	50,000.00
Cash in Bank	1,067.21	Sinking Funds (Invested As Per Contra):	
Gatineau Power Company:		Balance 31st October, 1932	6,632,428.13
Amount Owed re Sale of Grand Falls	172,777.79	Income from Sinking Fund Investments	277,453.36
Cash in Bank, New Brunswick Electric Power Commission	113,133.71	Income from Land Sales	1,295.00
Advances to Revenue Account	326,736.19	Income from Bonuses and Timber Licenses	24,558.33
Due from Dominion Government	169,909.06	New Brunswick Electric Power Commission re Amortization of Exchange on Bonds Redeemed	18,422.75
	\$ 943,517.35	Profit on Sales of Securities	1,559.75
Housing Act (1919) As Per Contra:		Charges against Current Revenue during Year ended 31st October, 1933	155,384.00
Advances to Municipalities	746,404.15	Charges against Motor Vehicle Fund during Year ended 31st Oct., 1933	26,000.00
Invested in Bonds	106,372.30	Charges against British Family Settlement Scheme	7,850.00
Cash in Bank	7,723.55	Charges against New Brunswick Elec. Power Commission Operations	82,149.27
	\$80,500.00	Charges against Vocational Education	4,236.00
Government House Trust Fund:			\$7,231,130.59
Investments as per contra, Province of New Brunswick Bonds at Par	50,000.00	Deduct:	
Sinking Fund Investments:		Par Value of Bonds Redeemed during the Year:	
Bonds issued by and Bonds Guaranteed by the Dominion of Canada, Par Value \$397,500.00 at cost \$ 293,891.25		Permanent Roads	\$ 26,000.00
New Brunswick Bonds, Par Value \$5,658,789.41 at Cost	5,654,769.78	Other Capital Expenditure as per contra	471,500.00
Other Provincial Bonds, Par Value \$241,500.00 at Cost	8,023.39	Balance of Cost of Normal School	2,201.94
Superannuation Fund, Province	42,333.79		\$ 499,701.94
Superannuation Fund, Workmen's Compensation Board	1,695.25		\$ 6,731,428.65
Guarantee Deposits	280,306.66		
	\$382,365.07		\$69,785,847.70
British Family Settlement Scheme, Advances	78,740.34	Bank Advances:	
Balance of Deficit on Rev. Acct. as at 31st Oct. 1932	\$1,833,062.08	Bank Loans secured by Treasury Bills	\$800,000.00
Deduct: Amount Capitalized under Act of Legislature 23 Geo. V., Chap. 3 on account of Accumulated Deficit on Revenue Acct. of the Province as at 31st Oct. 1932	1,833,000.00	New Brunswick Elec. Power Commission Operation Acct. \$190,546.46	
Add: Deficit on Revenue Account for Year ended 31st October, 1933	429,517.04	Less: Cash on hand and in Banks	114,313.53
	\$429,517.04		\$ 685,686.47
Add: Deficit on operations of N. B. Elec. Power Commission after providing for Bond Interest, Sinking Fund and Reserve for Maintenance and Renewals:		Accounts Payable (As Per Schedule):	\$ 876,232.03
Balance at 31st October, 1932	\$ 392,257.91	Amount Payable with Respect to Advances from Capital	169,893.39
Deficit for Year ended 31st October, 1933	120,070.48	Interest Due and Accrued on Securities:	
	\$512,328.39	On \$53,718,185.26 Bonds of the Province	709,326.67
	\$ 941,907.51	On \$ 6,787,000.00 Bonds of the Province issued for New Brunswick Electric Power Commission Development	100,847.26
	\$2,841,129.01	On \$3,134,000.00 Bonds issued in aid of Saint John & Quebec Railway, less interest on amount owing by Canadian National Railway re purchase of Railway Property	39,921.06
		On Bonds Guaranteed and/or assumed by the Province	7,438.54
		On Trust Funds	5,279.14
			\$ 862,812.67
		Due To Sinking Funds:	
		New Brunswick Electric Power Commission 1933 Instalment	82,149.27
		Deferred Credits:	
		Proportion of Dominion Govt. Subsidy for General Purposes, paid in advance to 31st December, 1933	111,095.20
		Balance of Amount provided for New York Exchange	52,291.77
		New Brunswick Elec. Power Commission Miscellaneous	27,817.59
			\$ 191,204.56
		Trust Funds:	
		Representing Guarantee, Contractors, (Cont.) and other Deposits	97,441.08
		New Brunswick Elec. Power Commission Deposits	2,000.00
			\$ 97,441.08
		Trust Accounts (As Per Contra):	
		Maintenance and Renewal Reserve:	\$382,363.07
		New Brunswick Electric Power Commission	439,212.62
			\$ 821,575.69

PROVINCE OF NEW BRUNSWICK

Balance Sheet, October 31st, 1933

CURRENT ASSETS		CURRENT LIABILITIES	
Accounts Receivable, Inventories, Etc. (As Per Schedule)		Bank Advances:	
Deferred Charges:		Bank Loans secured by Treasury Bills	\$800,000.00
Discount less Premium on Bonds	\$ 74,801.12	New Brunswick Elec. Power Commission Operation Acct. \$190,546.46	
Cossar Farm Building	4,200.00	Less: Cash on hand and in Banks	114,313.53
New Brunswick Elec. Power Commission	352,187.18		\$ 685,686.47
	\$ 431,188.30	Accounts Payable (As Per Schedule):	\$ 876,232.03
Trust Accounts (As Per Contra):		Amount Payable with Respect to Advances from Capital	169,893.39
Consolidated School District No. 4 Cash and Bonds held by the Province to meet Bond Interest and to retire at Maturity Bonds issued by the School District	1,246.76	Interest Due and Accrued on Securities:	
Town of Campbellton Sinking Fund	48,757.22	On \$53,718,185.26 Bonds of the Province	709,326.67
Town of Chatham Ferry Sinking Fund	8,023.39	On \$ 6,787,000.00 Bonds of the Province issued for New Brunswick Electric Power Commission Development	100,847.26
Superannuation Fund, Province	42,333.79	On \$3,134,000.00 Bonds issued in aid of Saint John & Quebec Railway, less interest on amount owing by Canadian National Railway re purchase of Railway Property	39,921.06
Superannuation Fund, Workmen's Compensation Board	1,695.25	On Bonds Guaranteed and/or assumed by the Province	7,438.54
Guarantee Deposits	280,306.66	On Trust Funds	5,279.14
	\$382,365.07		\$ 862,812.67
British Family Settlement Scheme, Advances	78,740.34	Due To Sinking Funds:	
Balance of Deficit on Rev. Acct. as at 31st Oct. 1932	\$1,833,062.08	New Brunswick Electric Power Commission 1933 Instalment	82,149.27
Deduct: Amount Capitalized under Act of Legislature 23 Geo. V., Chap. 3 on account of Accumulated Deficit on Revenue Acct. of the Province as at 31st Oct. 1932	1,833,000.00	Deferred Credits:	
Add: Deficit on Revenue Account for Year ended 31st October, 1933	429,517.04	Proportion of Dominion Govt. Subsidy for General Purposes, paid in advance to 31st December, 1933	111,095.20
	\$429,517.04	Balance of Amount provided for New York Exchange	52,291.77
Add: Deficit on operations of N. B. Elec. Power Commission after providing for Bond Interest, Sinking Fund and Reserve for Maintenance and Renewals:		New Brunswick Elec. Power Commission Miscellaneous	27,817.59
Balance at 31st October, 1932	\$ 392,257.91		\$ 191,204.56
Deficit for Year ended 31st October, 1933	120,070.48	Trust Funds:	
	\$512,328.39	Representing Guarantee, Contractors, (Cont.) and other Deposits	97,441.08
	\$ 941,907.51	New Brunswick Elec. Power Commission Deposits	2,000.00
	\$2,841,129.01		\$ 97,441.08
		Trust Accounts (As Per Contra):	
		Maintenance and Renewal Reserve:	\$382,363.07
		New Brunswick Electric Power Commission	439,212.62
			\$ 821,575.69

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue Account

RECEIPTS	EXPENDITURE
Departmental Cash Receipts	Balance 31st October, 1933
British Family Settlement Agreement	Departmental Cash Expenditure
Contractors' Deposits	Contractors' Deposits
Consolidated School District No. 4	Fire Prevention Board
Deficit Account Proceeds of Debentures	Farm Settlement Board
Deferred charge unexpended proceeds debentures for New York Exchange	British Family Settlement
Farm Settlement Board	Housing Fund
Housing Fund Repayments	Life Insurance Deposits
Official Committee Property of Lunatics	Municipal Roads
Probate Court Deposit	N. B. Power Company, Snow Removal
Road Tax, Municipal	Official Committee Property of Lunatics
Shareholders' Deposits	Probate Court Deposits—Withdrawals
Fire Prevention Board	Temporary
Temporary Deposits	Red Cross
Land Sales	Sale of Property
N. B. Settlement Lands	Treasury Bill
Bonus, Pulp and Paper License	Land Sales
	N. B. Settlement Lands
	Bonus, Pulp and Paper License
	Balance in

THE STANDING OF STUDENTS
AT THE UNIVERSITY OF N. B.
AT THE CHRISTMAS EXAMS

The following is the pass list of the University of New Brunswick for the recent terminal examinations:

Senior Biology, Division I: MacLean, Hoar. Division II: Miss MacBride, W. Foster, O'Dell. Division III: Freeze, Miss Hughes, Sansom, Miss Bayley, Baker, Yorston, White, Miss Sleep, Miss M. Crocker.	Senior Reinforced Concrete Division I: Manzer, Nonneman, Division II: Campbell, Walker, Jardine, Jones, Division III: Gorman, Haselton.	Senior Hydraulics, Division I:—London, Crove, Piercy, R. W. Smith, Division II: R. H. Stevenson, Anderson, Fletcher, Steeves, Campbell, W. MacLead, Hyslop, Lodge, Davenport, Nonneman, Walker, Watters, Dolphin, Stephens, E. A. Smith, Nickerson, Division III: Goodspeed, C. L. Stevenson, Mix, Timmons, Colpitts, Chalmers, Holohan, LeBlanc, Lothrop, Long.	Senior Prime Movers Division I: Lodge, London, Walker, LeBlanc, Goodspeed, Watters, Colpitts, Anderson, C. L. Stevenson, R. W. Smith, H. Stevenson, Hyslop, Crowe, Webb, Piercy, Steeves. Div. II:—Dolphin, Fletcher, Haselton, Chalmers, Davenport, Holohan, Bury, Timmons, Dryden, MacLeod, N. Campbell, Devis, Jacobson, Div. III—Nonneman, Jardine, Beach.	Senior Alternating Currents, Division I:—London, Crowe, Piercy, Fletcher, Watters, Stevenson, Steeves, Div. II:—LeBlanc, Goodspeed, Anderson, Davenport, Div. III—Smith, Hyslop, Beach, Lodge, Chalmers, Colpitts, Holohan.	Senior Communication Div. I—Watters, London, Colpitts, Lodge, Stevenson, Smith, Piercy, Fletcher, Crowe, Div. II—Dryden, Steeves, Dolphin, Beach, Goodspeed, Hyslop, LeBlanc, Timmons, Davenport, Div. III—Anderson, Holohan, Webb, Chalmers.	Senior Electric Design. Div. I—Crowe, London, Smith, Steeves, LeBlanc, Stevenson, Lodge, Colpitts, Goodspeed, Timmons, Piercy, Fletcher, Div. II—Dryden, Webb, Chalmers, Davenport, Holohan, Anderson, Watters, Dolphin, Hyslop.	Senior Wood Structure Div. I—E. Smith, Nickerson, Mix, Division II—MacLeod, K. Smith, Lothrop, Black, London, Div. III—Stephens, Gorman, Kean, White.	Senior Topog, Surveying, Div. II—Nickerson, Div. III—Stephens, K. Smith, E. Smith, Mix, Black.	Senior Lumbering Div. I—Nickerson, Mix, Div. II—MacLeod, Gorman, Long, E. A. Smith, Black, Lothrop, Stephens, Div. III—K. Smith.	Senior Forest Management, Div. II—Black, Nickerson, Stephens, E. Smith, Div. II—Mix, MacLeod, K. Smith, Long.	Senior Entomology, Division I: Nickerson, B. Smith, Div. II—MacLeod, Long, Black, Gorman, K. Smith, Mix, Division III—Lothrop, Stephens.	Junior Biology Division: Miss Crocker, Miss I. Smith, McLeman, Kirkpatrick, Miss Burnham. Div. II: Miss Simms, Miss MacLeod, Miss G. Smith, Miss Nugent, Div. III—Lunam, Miss G. Bell, Likely, Hughes.	Junior Honor Biology, Div. I—Lunam, Div. II—Sadovsky, Dodds, Kirkpatrick, Perry, Division III: McElman, Coughle, Miss Mullen, Ryan, Sanders, Miss Singer, Div. II—Miss G. Smith, Miss I. Smith, Miss Bell, Miss DeWitt, Division III—Miss Nugent.	Junior Greek Division I—Miss Munro, Ryan, Saunders.	Junior Honour Latin, Div. I—Miss Munro, Ryan, Saunders.	Junior Honour Greek, Div. I—Miss Munro, Ryan, Saunders.	Junior Criminal Law, Division I: Creighton, Bayley, Coughley, Miss Palmer, Miss Hughes, Miss Neill.	Division II: Miss Keith.	Senior Real Property Division I: Creighton, Miss Hughes, Miss Palmer, Miss Neill, Coughley. Division II: Miss Keith, Bayley.	Senior Chemistry (6) Division I: MacLean, Boone, Freeze, Baker. Division II: Miss Fitzsimmons, Dooley, Division III: Disbrow, Odell, Miss Sleep, Yorston.	Senior Chemistry (7) Division I: Miss Fitzsimmons, MacLean, Odell, Foster, Disbrow, Dooley, Baker, Yorston, Boone, Noble, Division II: Hoar, Daughney, Freeze, Kirkpatrick. Division III: Miss Sleep.	Senior Structures Division I: Nonneman, Campbell, Bury, Walker, Manzer, Haselton, Jones, A. M. Gorman, Division II:—D. Division III: Davis, Jardine.
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Junior Honour Politics, Div. I—Marsh, Div. II—Sutherland.	Junior Politics, Div. II—Sutherland, Fradsham, Turner, Pringle, Div. III—Ogilvie, Burke.	Junior Honour Economics, Div. I—Marsh, Div. II—Sutherland, Wood.	Junior Economics V, Div. I—Marsh, Div. II—Sutherland, Lewis, Wood, Burke.	Junior Economics I, Div. I—W. McF. Smith, Callaghan, Miss MacLeod, W. E. Smith, Miss McCain, Nagle, Tweeddale, Div. II—Godfrey, Miss G. Smith, Sansom, McElman, G. McLeod, Ryan, Brewer, Miss F. Crocker, Thomas, Gibbons, Perry, Eagles, Fradsham, Hatch, Miss Kean, Slocum, Mackie, J. A. Likely, Lilley, Sadovsky, Bonnell, Burnham, Dodds, Manchester, Cuthbertson, Benson, Miss Russell, Guimond, Div. III—Lunam, Coombes, Hughes, Pringle, Ogilvie, Miss I. Smith, Brannen, Ross, Turner, Wolstenholme, Brebner, Huggard.	Junior Honour Mathematics, Div. I—Miss Simms, Miss Kean, Burge, Div. II—Wood.	Junior Honour English, Div. I—Johnston, Coughle, Miss Mullen, Miss McCain, Miss Singer, Lewis.	Junior English, Div. I—Johnston, Coughle, Miss Mullen, Miss McCain, Div. II—Miss Singer, Lewis, Div. III—Turner, Pringle, Fradsham.	Junior Honour French, Div. I—Coughle, Miss Mullen, Div. II—Miss Singer, Div. III—Miss MacDonald.	Junior French Div. I—Coughle, Miss Mullen, Miss Kean, Miss I. Smith, Div. II—Miss McCain, Miss Singer, Miss G. Smith, Miss MacLeod, Miss Burnham, Miss DeWitt, Miss Bell, Div. III—Miss Nugent, Miss Crocker, Miss Russell.	Junior Crystallography, Div. I—Smith, Likely, Callaghan, Sadovsky, Div. II—Perry, Lunam, Div. III—Brebner, Guimond.	Junior Physics, Div. I—W. McF. Smith, Div. II—Wood, Callaghan, Div. III—Guimond.	Junior Criminal Law, Div. I—Turner, Suoherland, Div. II—Miss Russell, Hughes, Div. III—Likely, Burke.	Junior Read Property, Div. II—Sutherland, Turner, Miss Russell, Div. III—Hughes, Burke, Likely.	Junior Honour Chemistry, (4) Div. I—W. McF. Smith, Callaghan, Dodds, Div. II—Sadovsky, Miss Simms, Lunam, Guimond, Perry, Div. III—Miss Kean, White.	Junior Chemistry, (5) Div. I—Miss Simms, W. McF. Smith, Daughney, Callaghan, Miss Kean, Div. II—Sansom, Brebner, Lunam, Sadovsky, Betts, Guimond, White, Division III—Heard, McElman, Perry.	Junior Highway Engineering, Div. I—Nagle, Campbell, Brewer, Bonnell, Ross, Div. II—Manchester, Wolstenholme, Benson, MacDonald, Somers, Roy.	Junior Applied Mechanics, Div. I—Lilley, W. E. Smith, Sansom, Thomas, N. MacLeod, Tweeddale, Div. II—Benson, Gibbons, Nagle, Brannen, Brewer, Bonnell, Cuthbertson, Godfrey, Mackie, Slocum, Div. III—Eagles, Somers, G. McLeod.	Junior Machine Design, Div. I—Tweeddale, W. E. Smith, Brannen, G. McLeod, Gibbons, Coombes, Div. III—Lilley, Sansom, Huggard, Slocum, Thomas, Cuthbertson.	Junior Materials, Division I—Huggard, Slocum, Brewer, Tweeddale, Markie, Div. II—Gibbons, Smith, Cuthbertson, Godfrey, G. McLeod, Nagle, Lilley, Somara, Benson, Brannen, Sansom, Eagles, Div. III—Bonnell, Thomas, Coombes.	Junior Electrical Engineering, Div. I—Smith, Tweeddale, Brewer, Lilley, Brannen, Slocum, Cuthbertson, Div. II—Nagle, Thomas, MacLeod, N. Gibbons, G. McLeod, Sansom, Mackie, A. M. Jones, Eagles, Bonnell, Div. III—Somers, Godfrey, Coombes, Benson.	Junior Forest Mensuration, Div. II—Wolstenholme, Div. III—MacDonald, Manchester.	Junior Seeding and Planting, Div. II—Wolstenholme, Div. III—Manchester, MacDonald, Ross.	Junior Dendrology — Division I: MacDonald, Division II: Manchester, Ross, Wolstenholme.	Junior Silviculture — Division I: Ross, Manchester, Division II: MacDonald, Wolstenholme.	Sophomore Biology — Division I: Hawkins, Wilson, Edwards, Miss McDermott, King, Tweedie, Patterson, Miss Armstrong, Likely, Miss Jones, Mungall, Scotcher, Miss VanWart, Morrissey, Chalmers, Martin, Carson, McCarrroll, McKinnon, Division II: Smith, Brown, Miss McDougall, Barbour, Jamer, Miss Bayley, Crocker, (Continued on Six)
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