

PROVINCE OF NEW BRUNSWICK

Receipts and Expenditure for Year Ended 31st October, 1918

CAPITAL ACCOUNT

Receipts		Expenditure	
Balance 31st October, 1917.....	\$ 91,284.34	Permanent Bridges	\$354,475.43
Debentures, 5 p.c. sold (permanent bridges)	81,000.00	Permanent Roads	434,895.69
Debentures 6 p.c. sold do	211,000.00	Jordan Memorial Sanitarium, Military Ward	17,210.26
Debentures 5 p.c. sold (Jordan Mem. Sanit.)	16,500.00	Revenue Account Floating Indebtedness.....	789,093.90
Debentures 6 p.c. sold (floating indebtedness)	789,000.00	Debentures Smallpox Redeemed	3,500.00
Debentures 6 p.c. sold (permanent roads).....	300,000.00	Advances from Revenue, 1917, Refunded...	19,957.12
Advance from Revenue, 1917 (from Crown Land Sinking Fund)	13,457.12	N. B. Registered Stock Redeemed.....	26,766.67
Debentures Redeemed (Smallpox, from Crown Land Sinking Fund)	3,500.00		
N. B. Government Stock Redeemed from Sinking Funds	\$19,953.91		
Gain on redemption	6,812.76		
Advances from Revenue Account	113,208.04		
	\$1,645,716.17		\$1,645,716.17

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Receipts and Expenditure for Year Ended 31st October, 1918

ST. JOHN & QUEBEC RAILWAY ACCOUNT.

Receipts.		Expenditure	
Prudential Trust Company	\$208,177.63	Balance 31st October, 1917	\$615,675.89
Subsidy from Dominion Government	278,716.81	Construction Charges	784,558.12
Interest	1,015.63		
Miscellaneous Refunds	3,926.11		
Balance	908,397.74		
	\$1,400,233.92		\$1,400,233.92