

PROVINCE OF NEW BRUNSWICK

Condensed Statement, Cash, Receipts and Expenditure, Current Account Year Ended October 31st. 1919

RECEIPTS.		EXPENDITURE	
Balance 31st October, 1918	\$ 30,951.19	Departmental Cash Expenditure	\$2,494,309.30
Departmental Cash Receipts	2,167,337.76	Balance St. John & Quebec Railway interest to 31st	
Balance St. John & Quebec Railway Earnings to 31st October, 1918	15,082.01	October, 1918	101,727.91
Loan Public Utilities Commission	2,150.00	Classification Crown Lands	43,828.74
N. B. Settlement Lands	\$1,236.00	Dominion Subsidy Agriculture	73,056.65
Crown Lands Sold	3,459.10	Canadian Patriotic Fund	124,077.47
	4,695.10	Municipal Road Tax	77,602.81
Temporary Deposits	7,654.72	Contractors' Deposits Refunded	17,349.46
Dominion Subsidy for Agriculture	64,110.80	Sale of Property for Taxes Deposited	51.39
Canadian Patriotic Fund	99,916.12	Farm Settlement Board Fund	17,862.48
Supreme Court Deposits	8,013.92	Probate Court Deposits Refunded	1,235.58
Probate Court Deposits	163.43	Supreme Court Deposits Refunded	4,606.45
Contractors' Deposits	18,353.35	Temporary Deposits	6,121.43
Official Committee Property of Lunatics	15,403.10	Official Committee Property of Lunatics	11,333.13
Classification Crown Lands (from Sinking Fund)	43,828.74	Crown Land Sales, Invested in Sinking Funds	4,695.10
Municipal Sinking Fund	268.13	Municipal Sinking Fund	12,016.71
Municipal Road Taxes	75,290.84	Deposit with Workmen's Compensation Board	1,000.00
Farm Settlement Board	26,696.92	Advances to Capital Account	789,530.68
Railway Passengers Assurance Co. Deposit	10,000.00		
Premium on Bond Issue \$1,000,000 5½ per cent.			
\$12,880.00, less credited to interest \$4,293.33	8,586.67		
Advances to Capital Account, 1918, Refunded	113,208.04		
Balance (Bank overdrafts)	1,058,494.43		
	\$3,780,305.32		\$3,780,305.32

PRICE, WATERHOUSE & CO., CHARTERED ACCOUNTANTS.

145 St. James Street, Dominion Express Building.

MONTREAL, January 17, 1920.

To the Honourable the Premier of the Province of New Brunswick,
Fredericton, N. B.

Sir,—In accordance with your instructions we have examined the Books and Accounts recording the Financial transactions of the Government of the Province of New Brunswick for the fiscal year ending October 31, 1919, and certify that, in our opinion, the Balance Sheets at that date attached hereto exhibit a true and correct view of the financial position of the Province as at October 31, 1919, according to the best of our information and the explanations given to us, and as shown by the Books of the Province.

During the year ending October 31, 1919, an amount of \$244,807.45, representing Interest Charges on the Bonds and other indebtedness of the St. John & Quebec Railway, less the Province's proportion of the Railway Earnings, has been capitalized. The additions to the Capital Accounts of Roads and Bridges represent Expenditures classified as Permanent by the Provincial Engineers.

We have the honour to be, Sir,

Your obedient servants,

(Signed) PRICE, WATERHOUSE & CO.

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