

# PROVINCE OF NEW BRUNSWICK

## Condensed Statement Cash Receipts and Expenditures Revenue Account

### Year Ended 31st. October, 1923

RECEIPTS		EXPENDITURES	
Departmental Cash Receipts .....	\$3,479,732.58	Balance 31st October, 1922 .....	\$ 446,341.39
St. John & Quebec Railway Earnings, Prov. share to March 31, 1923 .....	123,822.09	Departmental Cash Expenditure .....	2,648,272.04
N. B. Settlement Lands .....	\$1,368.60	St. John & Quebec Railway:—	
Crown Land Sales .....	7,048.33	Interest .....	\$326,006.40
	8,416.93	Running Rights, etc. ....	44,649.63
Agriculture, Dominion Subsidy .....	82,604.97	Administration .....	2,218.51
Contractors Deposits .....	68,649.55		372,874.54
Farm Settlement Board .....	26,598.91	Classification Crown Lands .....	11,583.95
Fire Prevention Board .....	12,450.95	Agriculture, Dominion Subsidy .....	87,577.29
Housing Fund Repayments .....	51,062.19	Municipal Road Tax .....	61,102.98
Loans, Sub-District Boards of Health .....	4,509.96	Contractors Deposits .....	44,778.10
Loans to Student Teachers, repaid .....	19,808.19	Consolidated School District No. 4 .....	500.00
Official Committee Property Lunatics .....	3,259.35	Farm Settlement Board .....	12,839.17
Probate Court Deposits .....	2,139.15	Fire Prevention Board .....	15,772.24
Public Health:—		Loans to Student Teachers .....	35,836.17
Red Cross Grant .....	5,000.00	Loans to Sub-District Boards of Health .....	6,330.00
V. D. Grant, Dominion Government .....	7,517.83	Official Committee Property of Lunatics .....	2,743.04
Rockefeller Fund .....	24,818.37	Probate Court Deposits Withdrawals .....	747.40
Municipal Road Tax .....	71,515.93	Supreme Court Deposits Withdrawals .....	3,155.76
Supreme Court Deposits .....	1,619.24	Reforestation Research Committee .....	1,874.23
Consolidated School District No. 4 .....	632.50	Temporary Deposits Withdrawals .....	24,787.43
Temporary Deposits .....	20,127.89	Housing Fund Repayments, Invested .....	51,062.15
Reforestation Research Committee .....	3,500.00	Land Sales, Deposited in Sinking Funds .....	8,416.93
Deposit for Sale of Property for Taxes .....	413.56	Sale of Property for Taxes .....	148.29
N. B. Power Co., Removal of Snow, Deposit .....	1,880.00		
Bonuses Timber Licenses .....	233,147.73	Public Health:—	
Classification Crown Lands:—		Red Cross Grant .....	5,000.00
Due from Crown Land Sinking Fund for expenses to Oct. 31, 1922 .....	\$103,321.51	V. D. Grant, Dominion Government .....	7,951.29
For Classification Crown Lands, 1923 ..	11,583.95	Rockefeller Fund .....	25,199.42
	114,915.46	Workmen's Compensation Board, Loan .....	30,000.00
Proceeds Bonds, Railway Deficit 1922 .....	260,000.00	Workmen's Compensation Board, Deposit .....	1,000.00
N.B. Electric Power Commission Operations .....	\$104,106.19	Bonuses Timber Licenses .....	233,147.73
Less due to Capital Acct. 31 Oct., 1922 ..	9,914.05	N. B. Power Co., Deposit, 1923, Snow Removal .....	3,019.78
	96,192.05	N. B. Electric Power Commission, Operation .....	139,697.70
Advances to Capital Acct., 1922, Refunded .....	576,401.98	Advances to Capital Account .....	785,688.95
Balance (Bank Overdraft) .....	774,802.62		
	\$6,066,939.99		\$6,066,939.99

PRICE, WATERHOUSE &amp; CO.

145 St. James Street, (Dominion Express Building)

MONTREAL, January 19, 1924

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, 1923, and have obtained all the information and explanations which we have required.

The additions to the Capital Accounts of Roads and Bridges represent expenditures classified as "Permanent" by the Provincial Engineers. Other Construction and Development Expenditures have been properly approved by the Engineers in charge of the work.

And we Certify that the attached Accounts are in our opinion properly drawn up so as to exhibit a true and correct view of the financial position of the Province as at October 31, 1923, according to the best of our information and the explanations given to us and as shown by the Books of the Province.

We have the honour to be, Sir,

Your obedient servants,

(Sgd.) PRICE, WATERHOUSE &amp; CO.