

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue Account Year Ended 31st. October, 1924.

RECEIPTS		EXPENDITURE	
Departmental Cash Receipts	\$ 3,725,285.99	Balance 31st October, 1923	\$ 774,803.62
St. John & Quebec Railway Earnings, Province's share to March 31, 1924	106,444.43	Departmental Cash Expenditure	3,835,522.44
N. B. Settlement Lands	\$1,473.70	St. John & Quebec Railway:	
Crown Land Sales	5,808.95	Interest	\$324,129.11
	7,282.65	Running Rights, etc.	40,134.36
Contractors Deposits	60,983.95	Administration	2,906.15
Farm Settlement Board	16,939.14		367,169.62
Federal Agricultural Department, 1st Installment on School Building	5,000.00	Classification Crown Lands	2,861.32
Fire Prevention Board	11,820.71	Agriculture, Dominion Subsidy	32,531.82
Housing Fund Repayments	52,294.83	Municipal Road Tax	93,992.39
Loans, Sub-District Boards of Health	4,438.66	Contractors Deposits	66,563.60
Loans to Student Teachers	24,734.23	Consolidated School District No. 4	520.00
Official Committee Property of Lunatics	8,623.74	Farm Settlement Board	6,922.19
Probate Court Deposits	1,083.62	Fire Prevention Board	11,883.31
Public Health:		Housing Fund Repayments Invested	52,294.83
Red Cross Grant	2,500.00	Loans to Student Teachers	30,911.72
V. D. Grant, Dominion Government	6,710.35	Loans to Sub-District Boards of Health	900.00
Rockefeller Fund	20,723.98	Official Committee Property of Lunatics	5,702.72
Municipal Road Tax	84,676.92	Probate Court Deposits	530.23
Supreme Court Deposits	2,510.11	Reforestation Research	7,077.08
Consolidated School District No. 4	632.50	Sale of Property for Taxes	790.31
Temporary Deposits	13,890.81	Supreme Court Withdrawals	2,924.44
Reforestation Research Committee	5,162.01	Temporary Deposits Withdrawals	13,788.26
Deposit for Sale of Property or Taxes	1,498.87	Land Sales Deposited in Sinking Funds	7,282.65
Bonuses Timber Licenses	\$39,733.56	Public Health:	
Bonuses Timber Licenses, Interest	10,340.64	Red Cross Grant	2,500.00
	50,074.20	V. D. Grant	6,710.35
Classification Crown Lands, from Crown Land Sinking Fund	2,861.32	Rockefeller Fund	24,680.90
Workmen's Compensation Board Loan, repaid	20,000.00	Bonuses & Interest Timber Licenses, to Crown Land Sinking Fund	50,074.20
Premium on \$1,161,000.00 Bonds sold	6,243.85	N. B. Power Company, Snow Removal	557.72
Proceeds Bonds, Railway Deficit, 1923	261,000.00	N. B. Electric Power Commission, Operation	281,296.43
N. B. Electric Power Commission Operation	\$296,721.22	Advances to Capital Account	526,092.07
Less due to Capital Account 31st October, 1923	9,230.35		
	287,490.87		
Advances to Capital Account, 1923, refunded	785,688.95		
Balance (Bank Overdraft)	620,287.53		
	\$26,206,884.22		\$26,206,884.22

PRICE, WATERHOUSES & CO.
145 St. James Street, (Dominion Express Building)
MONTREAL, January 21, 1925.

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, 1924, 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 1924, 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,

(Signed) PRICE, WATERHOUSE & CO.