JANUARY 29]

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## PROVINCE OF NEW BRUNSWICK

## Condensed Statement Cash Receipts and Expenditures Revenue Account Year Ended 31st October, 1925.

## RECEIPTS

0

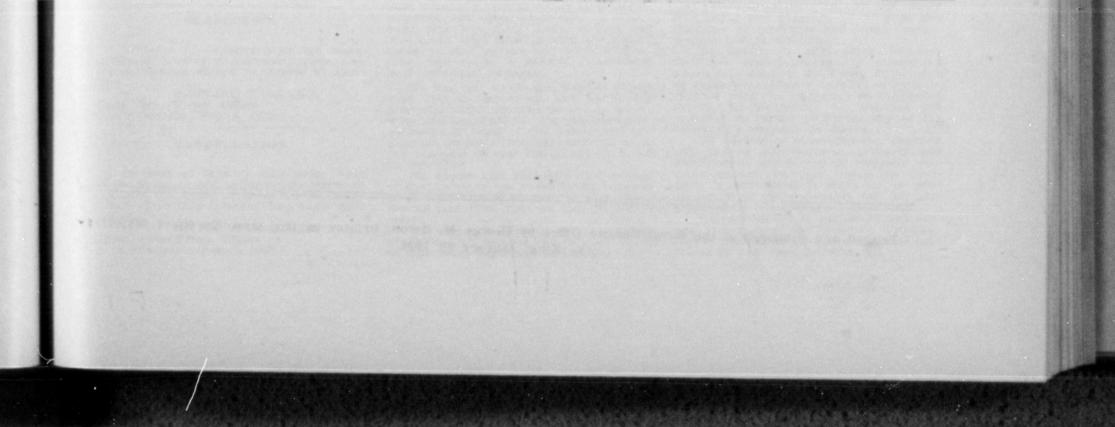
Departmental Cash Receipts	3,556,330.33
share to March 31st, 1925 N. B. Settlement Lands	105,783.30
The second se	6,819,46
Canadian Patriotic Fund, Municipality of Queens.	7,989.68
Consolidated School District No. 4	632.50
Contractors Deposits	55,565,15
Farm Settlement Board	16,682.22
Fire Prevention Board	12,313.07
Federal Agricultural Department, Second Instalment	
on School Building	5,000.00
Housing Fund Repayments	52,457.87
investment Account, Jos. T. Tomkins	24,254.57
Loans, Sub-District Boards of Health	6,000.00
Loans to Student Teachers	32,046.72
Municipal Road Tax	75,730.75
Official Committee Property of Lunatics	4.164.12
Probate Court Deposits	4,420.30
Public Health-Red Cross	6,900.45
Reforestration Research	1,714.24
Sale o Property for Taxes, Deposit	445.80
Supreme Court Deposits	1,295.45
Temporary Deposits	12,423.29
Bonuses Timber Licenses	
	115,483.71
Classification Crown Lands, from Crown Land	
Sinking Fund	1,863,65
N. B. Electric Fower Commission, Operation	78,369,45
N. B. Electric Power Commission, for advances to	
Operation Account 5th March, 1925	85, 299, 34
N. B. FOWET COMDANY, Snow Removal	940.00
Proceeds Bonds, Railway Deficit, 1924	258,000,00
Advances to Capital Account 1924 refunded	526,092,07
	1,780,541,14

## EXPENDITURE

0

St. John & Quebec Railway:	
Interest\$331.078.73	
Running Rights, etc	
Administration 2,382.24	
Agriculture, Dominion Subsidy-Transfer unexpended	369,434.6
Balance to Ordinary Expenditure	1,999.3
lassification Crown Lands	1,863.6
ontractors Deposits	58,214,9
onsolidated School District No. 4	500.0
Farm Settlement Board	22,430,1
"ire Prevention Board	13,399.0
lousing Fund Repayments	52,457,8
nvestment Account, Jos. T. Tomkins	23,278.0
loans to Student Teachers	28,637.7
Municipal Roads	50,188.7
and Sales, Deposited in Sinking Funds	6,819.4
Official Committee Property Lunatics	10,618,2
Probate Court Deposits Withdrawals	1,050.0
Public Health-Red Cross	1,050.0
Public Health-Rockefeller Fund	2,241.7 4,103.8
Reforestration Research	4,103.8
Sale of Property for Taxes	257.5
Supreme Court Deposits Withdrawals	1,455.7
Temporary Deposits Withdrawals	12,285.1
N. B. Power Co., 1925, Snow Removal	12,285.1
Sonuses & Interest Timber Licenses to C. L. Sink-	
ing Fund N. B. Electric Power Commission, Operation Account	
to 5th March, 1925	199 077 0
Advances to Capital Account	1,195,229,9

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\$6,835,558.63