

PROVINCE OF NEW BRUNSWICK

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

RECEIPTS

Departmental Cash Receipts	\$3,556,320.33
St. John & Quebec Railway Earnings, Province's share to March 31st, 1925	105,783.30
N. B. Settlement Lands	\$1,059.90
Crown Land Sales	5,759.56
Canadian Patriotic Fund, Municipality of Queens ..	6,819.46
Consolidated School District No. 4	7,989.68
Contractors Deposits	632.50
Farm Settlement Board	55,565.15
Fire Prevention Board	16,682.32
Federal Agricultural Department, Second Instalment on School Building	12,313.07
Housing Fund Repayments	5,000.00
Investment Account, Jos. T. Tomkins	52,457.87
Loans, Sub-District Boards of Health	24,254.57
Loans to Student Teachers	6,900.00
Municipal Road Tax	32,046.72
Official Committee Property of Lunatics	75,730.75
Probate Court Deposits	4,164.12
Public Health—Red Cross	4,420.30
Reforestation Research	6,900.45
Sale of Property for Taxes, Deposit	1,714.24
Supreme Court Deposits	445.80
Temporary Deposits	1,295.45
Bonuses Timber Licenses	12,423.29
Interest on outstanding Bonuses	\$107,402.03
Classification Crown Lands, from Crown Land Sinking Fund	8,081.68
N. B. Electric Power Commission, Operation	115,483.71
N. B. Electric Power Commission, for advances to Operation Account 5th March, 1925	1,863.65
N. B. Power Company, Snow Removal	78,369.45
Proceeds Bonds, Railway Deficit, 1924	85,399.34
Advances to Capital Account, 1924, refunded	940.00
Balance (Bank Overdraft)	258,000.00
	526,092.07
	1,780,541.14
	\$6,835,558.63

EXPENDITURE

Balance 31st October, 1924	\$ 620,287.53
Departmental Cash Expenditure	4,112,568.97
St. John & Quebec Railway:	
Interest	\$331,078.73
Running Rights, etc.	35,973.72
Administration	2,382.24
	369,434.69
Agriculture, Dominion Subsidy—Transfer unexpended	
Balance to Ordinary Expenditure	1,999.32
Classification Crown Lands	1,863.65
Contractors Deposits	58,214.90
Consolidated School District No. 4	500.00
Farm Settlement Board	22,430.15
Fire Prevention Board	13,399.03
Housing Fund Repayments	52,457.87
Investment Account, Jos. T. Tomkins	23,278.03
Loans to Student Teachers	28,637.71
Municipal Roads	50,188.78
Land Sales, Deposited in Sinking Funds	6,819.46
Official Committee Property Lunatics	10,618.39
Probate Court Deposits Withdrawals	1,050.02
Public Health—Red Cross	2,241.72
Public Health—Rockefeller Fund	4,103.86
Reforestation Research	586.37
Sale of Property for Taxes	257.52
Supreme Court Deposits Withdrawals	1,455.72
Temporary Deposits Withdrawals	12,285.14
N. B. Power Co., 1925, Snow Removal	1,089.08
Bonuses & Interest Timber Licenses to C. L. Sinking Fund	115,483.71
N. B. Electric Power Commission, Operation Account to 5th March, 1925	129,077.09
Advances to Capital Account	1,195,229.92
	\$6,835,558.63