

# PROVINCE OF NEW BRUNSWICK

## Condensed Statement Cash Receipts and Expenditures Revenue Account Year Ended 31st October, 1926.

RECEIPTS	
Departmental Cash Receipts .....	\$ 4,206,853.10
Saint John & Quebec Railway Earnings, Province's Share to March 31st, 1926 .....	101,034.75
N. B. Railway Settlement Lands .....	\$1,388.18
Crown Land Sales .....	6,126.05
Consolidated School District No. 4 .....	7,514.23
Contractors Deposits .....	632.50
Farm Settlement Board .....	29,734.70
Fire Prevention Board .....	21,051.02
Housing Fund Repayments .....	11,584.40
Investment Account, Joseph T. Tompkins .....	59,877.91
Loans, Sub-District Boards of Health .....	1,113.75
Loans to Student Teachers (Principal) .....	2,500.00
Road Tax, Municipal .....	23,177.34
Official Committee Property of Lunatics .....	\$4,924.43
Probate Court Deposits .....	7,063.89
Sale Property for Taxes .....	285.81
Supreme Court Deposits .....	303.45
Temporary Deposits .....	10,805.55
Bonuses Timber Licenses .....	12,571.70
Interest on Outstanding Bonuses .....	\$32,156.70
Classification Crown Lands, from Crown Land Sinking Fund .....	1,722.36
N. B. Power Company, Snow Removal .....	33,879.06
N. B. Power Company, Deposit .....	2,931.00
Proceeds Bonds, Railway Deficit, 1925 .....	940.00
Proceeds Bonds, Ordinary Accumulated Deficit at 31st October, 1925 .....	28,000.00
Advances to Capital Account, 1925, refunded .....	269,470.00
Balance (Bank Overdraft) .....	709,080.00
	1,195,239.92
	772,925.06
	\$ 7,593,473.57

EXPENDITURE	
Balance October 31, 1925 .....	\$ 1,780,541.14
Departmental Cash Expenditure .....	4,078,774.65
Saint John & Quebec Railway:	
Interest .....	\$349,705.24
Running Rights .....	47,941.57
Administration .....	4,525.27
Classification Crown Lands .....	402,172.08
Contractors Deposits .....	2,931.00
Consolidated School District No. 4 .....	41,170.50
Fire Prevention Board .....	480.00
Farm Settlement Board .....	11,975.00
Housing Fund Repayments .....	29,976.87
Loans to Student Teachers .....	59,877.91
Municipal Roads .....	17,321.60
N. B. Power Co. Deposit, 1926, Snow Removal .....	65,811.28
N. B. Power Co., Deposit, 1926 .....	471.00
Official Committee Property of Lunatics .....	2,400.00
Investment Account, Joseph T. Tompkins .....	3,963.85
Probate Court Deposits Withdrawals .....	1,957.99
Supreme Court Deposits Withdrawals .....	352.62
Temporary Deposits Withdrawals .....	1,255.19
Land Sales, Deposited in Sinking Funds .....	12,947.34
Bonuses & Interest Timber Licenses to Crown Land Sinking Fund .....	7,514.23
Advances to Capital Account .....	33,879.06
	1,037,700.76
	\$ 7,593,473.57