

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue Account Year Ended 31st October, 1927.

RECEIPTS

Departmental Cash Receipts	\$5,096,446.29
St. John & Quebec Railway Earnings, Prov. share to March 31st, 1927	108,488.61
N. B. Settlement Lands	\$1,190.37
Land Sales	4,559.74
Consolidated School District No. 4	5,750.11
Contractors Deposits	4,830.32
Farm Settlement Board	55,669.50
Farmers' Co-Operative Dairy Co., on acct. Loan	23,822.11
Federal Agricultural Department, Third and Fourth Instalments on School Building	500.00
Fire Prevention Board	10,000.00
Housing Fund Repayments	10,730.35
Investment Account, Joseph T. Tompkins	59,770.06
Loans, Sub-District Boards of Health	1,170.00
Loans to Student Teachers (Principal)	1,500.00
Official Committee Property of Lunatics	24,662.61
Probate Court Deposits	1,341.00
Road Tax, Municipal	1,091.93
Sale of Property for Taxes	74,384.69
Supreme Court Deposits	584.85
N. B. Power Company, Deposit re removal of snow	2,733.39
Temporary Deposits	940.00
Classification Crown Lands, from Crown Land Sink- ing Fund	6,170.10
Advances to Capital Account, 1926, refunded	1,400.00
Balance (Bank Overdraft)	1,037,700.76
Less Cash on hand	\$1,914,839.33
	300,233.67
	1,614,605.66
	\$8,144,292.24

EXPENDITURE

Balance October 31, 1926	\$ 772,925.06
Departmental Cash Expenditure	4,636,156.63
St. John & Quebec Railway:	
Interest	\$335,915.50
Running Rights	40,938.87
Administration	3,362.93
	380,207.30
Classification Crown Lands	1,400.00
Contractors Deposits	35,006.65
Consolidated School District No. 4	4,535.69
Farm Settlement Board	57,644.32
Fire Prevention Board	13,325.96
Housing Fund Repayments	59,770.06
Roads, Municipal	72,875.68
N. B. Power Co., Deposit, Snow Removal	292.89
N. B. Power Co., Deposit, Trust Account	25,600.00
Official Committee Property of Lunatics	3,784.12
Probate Court Deposits Withdrawals	2,213.97
Public Health—Red Cross	216.82
Supreme Court Deposits Withdrawals	12,210.33
Sale of Property for Taxes	337.21
Temporary Deposits Withdrawals	6,992.10
Land Sales, Deposited in Sinking Funds	5,750.11
Advances to Capital Account	2,053,047.43

\$8,144,292.24