

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue Account Year Ended 31st October, 1928.

RECEIPTS

Departmental Cash Receipts	\$ 5,290,097.57
Saint John & Quebec Railway, Province Share Railway Earnings to March 31st, 1928	\$117,268.79
Rent of House on Railway Property	20.00
N. B. Settlement Lands	735.40
Land Sales	6,341.05
Contractors Deposits	7,076.45
Consolidated School District No. 4	96,903.29
Farm Settlement Board	3,523.52
British Family Settlement Fund	38,830.22
Farmers' Co-Operative Dairy Co., on account Loan	197,156.80
Federal Agricultural Department, Fifth Instalment on School Building	500.00
Fire Prevention Board	5,000.00
Housing Fund Repayments	4,030.12
Investment Account, Joseph T. Tompkins	60,300.94
Loans, Sub-District Boards of Health	607.50
Loans to Student Teachers	1,645.50
N. B. Power Company, Deposit re removal of snow	15,889.79
Official Committee Property of Lunatics	940.00
Probate Court Deposits	933.34
Road Tax, Municipal	896.50
Supreme Court Deposits	73,331.45
Sale of Property for Taxes	32,042.93
Temporary Deposits	234.33
Premium on \$1,800,000.00 Bonds sold	6,844.53
Bonus Timber Licenses	28,242.00
Advances to Capital Account 1927 refunded	2,770.00
Balance (Bank Overdraft)	2,053,047.43
	4,528,658.12
	<u>\$12,566,790.22</u>

EXPENDITURE

Balance 31st October, 1927	\$ 1,614,605.66
Departmental Cash Expenditure	5,393,783.70
Saint John & Quebec Railway:	
Interest	\$338,388.71
Running Rights	36,123.33
Administration	4,675.28
Contractors Deposits	379,187.37
Consolidated School District No. 4	83,332.15
Farm Settlement Board	4,325.61
British Family Settlement Fund	102,562.68
Fire Prevention Board	197,584.72
Housing Fund Repayments	11,716.21
Official Committee Property of Lunatics	60,300.94
Probate Court Deposits Withdrawals	9,163.79
Roads—Municipal	220.23
Sale of Property for Taxes	84,569.40
Supreme Court Deposits Withdrawals	683.76
Investment Account, Joseph T. Tompkins	2,917.77
Temporary Deposit Withdrawals	1,909.80
Land Sales, Deposited in Sinking Funds	6,337.59
Bonus Timber Licenses to Crown Land Sinking Fund	7,076.45
Advances to Capital Account	2,770.00
	4,603,742.44
	<u>\$12,566,790.22</u>