

PROVINCE OF NEW BRUNSWICK **Condensed Statement Cash Receipts and Expenditures Revenue Account** **Year Ended 31st October, 1929**

RECEIPTS

Departmental Cash Receipts	\$ 5,991,375.42
Saint John & Quebec Railway, Province's Share Railway Earnings to September 2, 1929	\$155,134.71
Rent of House on Railway Property	60.00
N. B. Settlement Lands	590.90
Land Sales	1,646.67
Contractors' Deposits	2,287.67
Consolidated School District No. 4	98,779.90
Farm Settlement Board	247.50
British Family Settlement Fund	46,602.43
Farmers' Co-operative Dairy Co., on Acct. Loan ..	218,064.20
Fire Prevention Board	500.00
Housing Fund Repayments	22,854.31
Life Insurance Deposits, Supreme Court	67,056.22
Loans, Sub-District Boards of Health	5,274.11
Loans to Student Teachers	997.00
N. B. Power Company, Deposit re Removal of Snow ..	5,884.36
Official Committee Property of Lunatics	940.00
Probate Court Deposits	9,356.44
Road Tax, Municipal	300.00
Supreme Court Deposits	81,703.93
Temporary Deposits	1,000.00
Bonus Pulp and Paper Licenses	4,372.14
Sale Islands, etc., Restigouche River	4,786.00
Advances to Capital Account, 1928, Refunded	70,000.00
Balance (Bank Overdraft)	4,603,742.44
	3,193,472.55
	<u>\$14,584,741.23</u>

EXPENDITURE

Balance 31st October, 1928	\$ 4,528,658.12
Departmental Cash Expenditure	6,521,574.65
Saint John & Quebec Railway:	
Interest	\$368,638.43
Running Rights	30,307.46
Administration	5,061.09
Contractors' Deposits	404,006.98
Consolidated School District No. 4	62,941.44
Farm Settlement Board	170.00
British Family Settlement Fund	197,227.23
Fire Prevention Board	232,696.99
Housing Fund Repayments	11,041.16
Life Insurance Deposits	67,056.22
Official Committee Property of Lunatics	4,903.06
Probate Court Deposits, Withdrawals	2,146.83
Roads, Municipal	390.51
Supreme Court Deposits, Withdrawals	112,144.71
Temporary Deposit, Withdrawals	29,213.56
Land Sales, Deposited in Sinking Funds	4,304.44
Bonus Pulp and Paper License to Sinking Fund ...	1,646.67
Sale of Property for Taxes	4,786.00
Sale of Islands, etc., Restigouche River	234.33
Workmen's Compensation Board, Deposit	70,000.00
N. B. Settlement Lands to Sinking Fund	2,000.00
Deferred Charges, Discount on Bonds Sold	590.90
Advances to Capital Account	151,621.00
	2,275,386.44
	<u>\$14,584,741.23</u>