

PROVINCE OF NEW BRUNSWICK
Condensed Statement Cash Receipts and Expenditures Revenue Account
Year Ended 31st October, 1930.

| RECEIPTS | | EXPENDITURE | |
|---|------------------------|--|------------------------|
| Departmental Cash Receipts | \$ 6,513,285.30 | Balance 31st October, 1929 | \$ 3,193,472.55 |
| Premium on Bonds Sold | 34,519.45 | Departmental Cash Expenditure | 7,357,020.20 |
| Woodstock Cold Storage Sale | 780.00 | Temporary Deposits Returned | 4,397.20 |
| Farmers' Co-operative Dairy Co. Loan | 3,500.00 | Contractors Deposits Returned | 139,556.62 |
| N. B. Settlement Lands | 683.20 | Consolidated School District No. 4 | 3,099.47 |
| Land Sales | 2,133.71 | Discount on Bonds Sold | 69,294.83 |
| Bonuses Pulp & Paper Licenses | 6,332.00 | Fire Prevention Board | 12,032.56 |
| | 9,148.91 | Farm Settlement Board | 137,195.82 |
| Contractors Deposits | 75,373.12 | British Settlement Fund | 231,348.43 |
| Consolidated Schools Districts No. 4 | 2,789.12 | Housing Fund Transferred to Sinking Fund | 66,293.20 |
| Farm Settlement Board | 147,355.62 | Life Insurance Deposits Returned | 240.00 |
| British Settlement Fund | 227,631.83 | Municipal Road Tax | 55,627.59 |
| Fire Prevention Board | 10,965.04 | N. B. Power Company Snow Removed | 89.35 |
| Housing Fund Repayments | 66,515.18 | Official Committee Property of Lunatics | 5,791.04 |
| Life Insurance Deposits | 240.00 | Probate Court Withdrawals | 679.72 |
| Loans Student Teachers | 1,301.81 | Reforestation Research Deposit Returned | 838.57 |
| Loans, Sub-District Boards of Health | 400.00 | Sale of Property for Taxes Refunded | 231.32 |
| N. B. Power Company for Snow Removal | 940.00 | Land Sales Transferred to Sinking Fund | 2,816.90 |
| Official Committee Property of Lunatics | 5,365.84 | Bonus Pulp and Paper Licenses Transferred to Sink- ing Fund | 6,332.00 |
| Municipal Road Tax | 62,158.36 | British Canadian Packing Company Loan | 100,000.00 |
| Supreme Court Deposit | 67.78 | Canadian Farm Loan Board | 17,287.00 |
| Temporary Deposits | 4,070.70 | Advance to Capital Account | 3,006,977.91 |
| Sale of Property for Taxes Deposit | 231.32 | | |
| Advances to Capital Account, 1929, Refunded | 2,275,386.44 | | |
| Balance (Bank Overdraft) | 4,968,606.52 | | |
| | <u>\$14,410,622.34</u> | | <u>\$14,410,622.34</u> |