

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue Account
Year Ended 31st October, 1931.

RECEIPTS

Departmental Cash Receipts	\$ 6,314,658.98
Contractors' Deposits	60,421.00
Consolidated School District No. 4.....	110.00
Farm Settlement Board	150,817.24
British Family Settlement Fund	225,262.55
Fire Prevention Board	10,095.42
Housing Fund Repayments	76,739.50
Life Insurance Deposits, Supreme Court	2,408.97
Loans, Sub-District Boards of Health	3,000.00
Loans, Student Teachers	846.72
N. B. Power Company, Deposit re Removal of Snow	846.72
Official Committee Property of Lunatics	1,788.65
Probate Court Deposit	697.43
Supreme Court Deposit	1,651.60
Temporary Deposits	2,779.30
British Canadian Packing Co., Transfer amount carried in Revenue Account, 1930	100,000.00
Canadian Farm Loan Board	18,741.00
Cossar Farm Building Loan	600.00
Unclaimed and Outstanding Debentures	1,800.00
Road Tax, Municipal	75,081.07
Land Sales	432.30
N. B. Railway Settlement Lands	1,571.32
Bonus Pulp and Paper Licenses	5,654.00
Dept. of Agriculture, Ottawa, Balance Grant	9,295.24
Advances to Capital Account Repaid	3,006,977.91
Balance (Bank Overdraft)	2,882,448.69
	<u>\$12,954,818.89</u>

EXPENDITURES

Balance 31st October, 1930	\$ 4,968,606.52
Departmental Cash Expenditure	6,503,696.89
Contractors' Deposits	94,259.10
Consolidated School District No. 4	75.00
Farm Settlement Board	112,906.03
British Family Settlement Board	185,490.28
Fire Prevention Board	10,802.76
Housing Fund Repayments	77,631.70
Life Insurance Deposits	1,620.14
Official Committee Property Lunatics	2,191.94
Probate Court Deposits, Withdrawals	1,079.79
Cossar Farm Building Loan	6,000.00
Canadian Farm Loan Board	1,454.00
Roads, Municipal	65,088.00
Red Cross Fund	3,044.05
Sale of Property for Taxes	67.55
Supreme Court Deposits, Withdrawals	1,000.00
Temporary Deposits	2,388.30
N. B. Power Company, Snow Removal	656.75
Land Sales, to Sinking Fund	2,003.62
Bonus Pulp and Paper Licenses to Sinking Fund... ..	5,654.00
Woodstock Cold Storage Co., Transfer to Capital... ..	780.00
Advances to Capital Account	908,322.57
	<u>\$12,954,818.89</u>