JANUARY 29]

Revenue and Expenditure-(Continued)

487,119.40

, \$4,154,730.45

\$ 756,589,51

Deficit on Current Revenue Account, for year end-ing October 21, 1925, before charging Interest on Indebtedness of St. John & Quebec Railway

0

REVENUE-(Continued) EXPENDITURE-Continued)

Musquash Dam Break:-Compassionate Allowance for Losses 600.000

Public Debt:--

Interest other than Interest Payable in connection with St. John & Quebec Railway Company and Bonds of New Brunswick Electric Power Commis-sion and Auto Fund Road Bonds: Banks, etc. \$64,001.59 On Bonds Guaranteed by the On Bonds Guaranteed by the

6,566,66 Province On Loan under Housing Act 14,393.91

-\$961,432.98 Sinking Funds 177,889.00

1,139,321.98

\$4,154,730.45

Deficit on Current Revenue for the year ended Oct. 11, 1925, before charging Interest on Bonds and other Indebtedness of St. John & Quebec Railway, less Frovince's share of Railway

Deficit on Current Revenue "Account for the year ended October 21, 1925\$ 756,589.51

269,470.05 \$ 756,589.51

