## P. S. ROSS & SONS, CHARTERED ACCOUNTANTS

PROVINCE OF NEW BRUNSWICK

Condensed Statement Cash Receipts and Expenditures Revenue, Account.

Montrea, Toronto and Winnipeg.

MONTREAL, 19th January, 1929.

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The Honourable, the Premier of the Province of New Brunswick, Fredericton, N. B.

Sir,-In accordance with instructions received, we have examined the books and records recording the financial transactions of the Government of the Province of New Brunswick for the fiscal year ended 31st October 1928.

We Submit herewith the following statements, as at list October 1928, viz. 1—Consolidated Balance Sheet; 2—Capital Balance Sheet; 3—Current Balance Sheet; 4—Schedule of Departmental Accounts Receivable; 5—Schedule of Departmental Accounts Payable; 6—Statement of Revenue and Expenditure on Ordinary Account for the fiscal year ended list October 1928.

We certify that these statements are in our opinion properly drawn up so as to exhibit a true and correct view of the financial position of the Province as at 31st October 1928, and the result of the Revenue and Expenditure on Ordinary Account for the fiscal year ended 31st October 1928, according to the best of our information and the explanations given to us and as shown by the books of the Province.

We have the honour to be, Sir,

Your obedient servants,

(Sgd.) P. S. ROSS & SONS, Chartered Accountants,