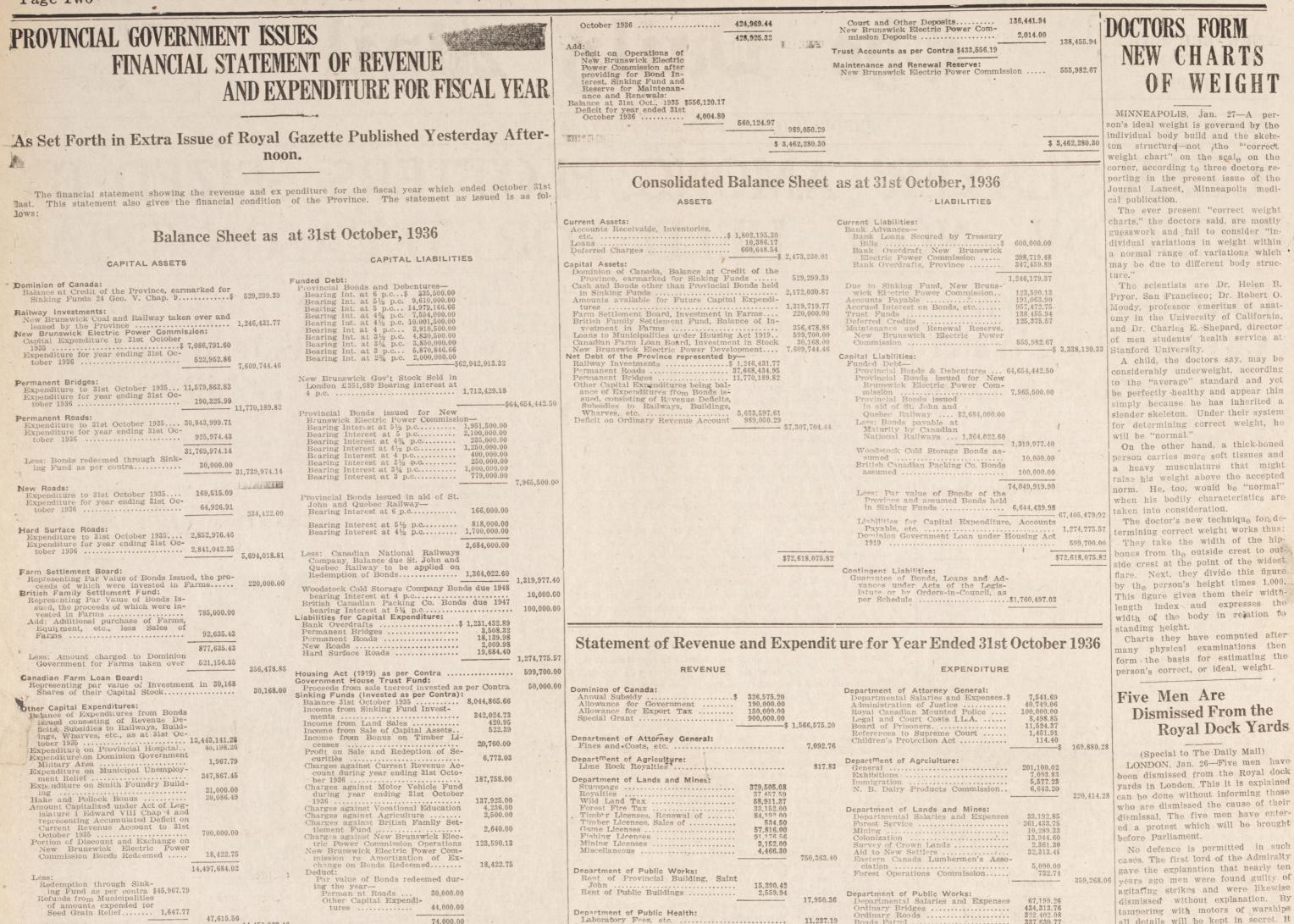
Page Two

## THE DAILY MAIL, FREDERICTON, N. B., WEDNESDAY, JANUARY 27, 1937



Seed Grain Relief 1,647.77 47,615.56			Department of Public Health:		11 007 10	Ordinary Roads	322,402.08	tampering with motors of warships
14,450,068.46	Payment for Lands Re-		Laboratory Fees, etc Department of Education:	1	11,237.19	Roads Patrol Public Buildings	337,630.77 52,984.73	all details will be kept in secret. It is felt that the government must have
Amounts available for Future Capital Expenditure:	quired for Dominion		Miscellaneous Receipts School Books	4.068.00 28,548.13		Frovincial Building, Saint John	9,562.64	complete trust of its men. If any-
Gatineau Power Company-Amount	Military Area 24 Geo. V. Chap. 16 1,967.79			20,010.10	32,616.13	Miscellaneous	70,002.93	1,294,096.17 thing should go wrong with ships on
Cash in Bank, New Brunswick Elec-		75,967.79 8,816,470.85	Department of Provincial Secretary Trea	asurer:	r	Department of Public Health:		voyages the government would be
tric Power Commission 273,020.96 Due from Dominion Government re		0,020,210,000	Commissions Letters Patent	915.00 4,645.00		D partmental Salaries and Expenses	83,950.03	plamed.
Expenditures on Public Works 441,217.88			License Travelling Snows	715.00		Laboratory Salaries and Expenses Nursing Service	32,376.33 8,021.98	
Due from Dominion Government re British Family Settlement Fund 512,869.82			Marriage Licenses Moving Picture Fees	8,104.00 17,810.39		Hospital	20,287.50	140.025.04
Due from Municipalities re Expendi-			-		1	Department of Education:	States and and	<sup>146,635.84</sup> Storms and Severe
ture on Public Works 23,500.00 Due from Current Revenue Account 124,159.97				32,189.39		General University of New Brunswick En-	523,118.98	Weather Experienced
Housing Act (1919) as per Contra:			Taxes Incorporated Companies: Accident and Guarantee\$ 14,344,67			dowment and Assistance	35,000.00	
Advances to Municipalities 568.807.29	. (		Banks			Pensions to Teachers, Deficiency Vocational Branch	$38.395.84 \\ 67.595.30$	Throughout Europe
Invested in Bonds         24,212.00           Cash in Bank         6,680.71		•	Express 2,685.00 Extra Provincial 45,710.21 Filing Annual Returns 30,018.96			School Books	115,973.88	790.094.00
599,700.00			Filing Annual Returns 30,018.96				The state of the	780,084.00 (Special to The Daily Mail)
Government House Trust Fund:			Fire Insurance		1	Department of Provincial Socretary-Trea Departmental Salaries and Expenses	24,615.03	LONDON, Jan. 26-Heavy seas are
Investments as per Contra-			Railway			Comptrolling and Audit Salaries and		stirring up a lot of trouble in the
at par 50,000.00			Telegraph 2,513.70			Expenses	8,684.41	33,299.44 Mediterranean, North Sea and the Straits of Gibraltar. The sea is so
Sinking Fund Investments: Bonds Issued by or Guar-			Telephone			Annuities Adult Blind	4,468.23 2,000.00	rough that small vessels have had to
anteed by the Dominion			Miscellaneous 18,547.44	546,857.12		Amusement Tax Expense	3,945.50	be pulled into port. The Danube and
of Canada, Par Value \$277,500.00 at cost\$ 271,623.75			Amusement Admission Tax. 81,833.43	010,001.12		Acts for Protection of Women and Children	8,566.86	the Vistula are completely frozen
New Brunswick Bonds, Bor Value \$6544 439 98	, .		Camp Licenses, etc 1.200.40 Debenture Registration Fees 1,179.50			Canadian Good Roads Association Canadian Red Cross Society	500 00 2.000.00	over. The Port of Aberdeen the sea
at cost			Int. & Exchange Received. 6,499.83 King's Printer			Guarante Bonds Government Officials	820.12	was so rough that the port had to be
			Motor Carrier Board 2,590.48			King's Printer Labour Bureaux	5,219.34 5,921.70	closed to navigation until great quan-
Cost			Private and Local Bills 2.180.00 Probate Free Fund			Moving Picture Censors	4,505.57 2,000.00	tities of oil were poured on the
\$401,000.00 at COSt \$33,814.40			Probate Fee Fund 34,937.99 Railway Earnings, South-			Maritime Board of Trade New Brunswick Rifle Association	300.00	waters. The city of London is com-
Deposit with Dominion of Canada, 24 7,462,655.10			ampton Railway			Probate Court Fee Fund Provincial Muceums	19,088.70 2,500.00	pletely surrounded with fog and
Geo. V. Chap. 9			Succession Duties 618 985.28 Supreme Court Fees 4.081 26			Saint John Housing Commission Succession Duty Expense	1,025.04 1,402.50	workers have had to wear lights all
Due from Current Funds, New Bruns-			Water Power Privileges 3,776.81			Unforeseen an Miscellaneous	13,201.74	day.
wick Electric Power Commission 123,590.13 8,816,470.85			Miscellaneous 2,217.57	766,872.74		Workmen's Compensation Yowk & Sunbury Historical Society	54,408.93	T. O
		AN YOR STREET		1,3/	345,919.25		100 00	
\$84,790,866.32		\$84,790,866.32				Camps	160.03	Lr. Queensbury
\$84,790,866.32		\$84,790,866.32	New Brunswick Liquor Control Board .		782,742.17	Legislation:		132,334.00
\$84,790,866.32		\$84,790,866.32	New Brunswick Liguor Control Board . Bovs' Industrial Ho <sup>m</sup> e Jordan Memorial Sanitorium		14,756.88 50,485.86	Legislation: Legislative Assembly	73.612.13	Rev. Mr. Killam held service here
\$84,790,866.32		\$84,790,866.32	New Brunswick Liquor Control Board . Boys' Industrial Home		14,756.88 50,485.86	Legislation:	.73.612.13 1,151.98	Rev. Mr. Killam held service here on Sunday.
	as at 31st October 1936	\$84,790,866.32	New Brunswick Liguor Control Board . Bovs' Industrial Ho <sup>m</sup> e Jordan Memorial Sanitorium Provincial Hospital		14,756.88 50,485.86 197,062.92	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of	73.612.13 1,151.98 504.47	Rev. Mr. Killam held service here on Sunday. 75,268.58 Mrs. Hedley Moore spent a few
	as at 31st October 1936	\$84,790,866.32	New Brunswick Liguor Control Board . Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees	1	14,756.88 50,485.86 197,062.92 888,036.73 2 111 30	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home	73.612.13 1,151.98 504.47	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re- 29.237.32         12,648.99       Latives in Bear Island.
Balance Sheet,			New Brunswick Liguor Control Board . Boys' Industrial Ho <sup>me</sup> Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175,332.49	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Memorial Sanatorium	73.612.13 1,151.98 504.47	Rev. Mr. Killam held service here on Sunday. 75,268.58 Mrs. Hedley Moore spent a few days recently visiting friends and re- latives in Bear Island.
	CURRENT LIABILIT		New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175,332.49 2,882.93	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital	73.612.13 1,151.98 504.47	Rev. Mr. Killam held service here on Sunday. 75,268.58 12,648.99 days recently visiting friends and re- 29,237.32 113,899.38 42,685.25 249,002,25 week in Fredericton visiting her cou-
Balance Sheet, a CURRENT ASSETS	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury	TIES	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175,332.49 2,882.93	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid	73.612.13 1,151.98 504.47	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.58Mrs. Hedley Moore spent a few days recently visiting friends and re- latives in Bear Island.13,899.38 42,885.25Miss Ruth Moore is spending a week in Fredericton visiting her cou- sin Miss Gwen Moore.
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc., as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com-	TES 600,000.00	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175,332.49 2,882.93	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Memorial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act:	73.612.13 1,151.98 504.47 t Travel.	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.58Mrs. Hedley Moore spent a few days recently visiting friends and re- latives in Bear Island.113,899.38 42,085.25249,002.27.7225,268.58249,002.7377,870.25889999999913,899.38 42,085.2599999999999999999999999999999999999999999999999999999999999999999999999999 <td< td=""></td<>
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc., as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury	1ES 600,000.00 298,719.48 347,459.89	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175,332.49 2,882.93	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid	73.612.13 1,151.98 504.47 t Travel.	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.58Mrs. Hedley Moore spent a few days recently visiting friends and re- latives in Bear Island.13,899.38 42,685.25249,002.25249,002.25249,002.25in Miss Ruth Moore is spending a week in Fredericton visiting her cou- sin Miss Gwen Moore. Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts	1ES 600,000.00 298,719.48 347,459.89 	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration	73.612.13 1,151.98 504.47 t Travel.	132,334.56       Rev. Mr. Killam held service here         75,268.58       Mrs. Hedley Moore spent a few         12,648.99       Mrs. Hedley Moore spent a few         13,899.38       Miss Ruth Moore is spending a         249,002.77.72       Miss Ruth Moore is spending a         week in Fredericton visiting her cousin Miss Gwen Moore.       Mrs. Roy Jordan called on Mrs.         Clarence Jordan, Sunday afternoon.       Stanley Jordan, Ralph Murch and
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule	TES 600,000.00 298,719.48 347,459.89 \$1,246,179.33 191,063.90 1224,159.97	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration	118.097.59 92,396.79	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and relatives in Bear Island.         113,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her cousin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro-	1ES 600,000.00 298,719.48 347,459.89 347,459.89 191,063.9( 191,063.9( 124,159.97	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration Motor V-hicle Law: Administration Interest	73.612.13 1,151.98 504.47 t Travel. 118.097.59 92,396.79 42,536.10 1,069,725.00	132,334.56       Rev. Mr. Killam held service here         75,268.58       Mrs. Hedley Moore spent a few         12,648.99       Mrs. Hedley Moore spent a few         13,899.38       Miss Ruth Moore is spending a         249,002.77.72       Miss Ruth Moore is spending a         week in Fredericton visiting her cousin Miss Gwen Moore.       Mrs. Roy Jordan called on Mrs.         Clarence Jordan, Sunday afternoon.       Stanley Jordan, Ralph Murch and
Balance Sheet, CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule Loans: Town of Chatham for Ferry\$ 4,466.29 Cossar Farm Building	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities:	1ES 600,000.00 298,719.48 347,459.89 347,459.89 191,063.9( 191,063.9( 124,159.97	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and relatives in Bear Island.         113,899.237.32       Miss Ruth Moore is spending a dynamic spending a week in Fredericton visiting her coustin Miss Gwen Moore.         113,899.25       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         113,899.25       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         110,494.38       Stanley Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.
A CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro-	1ES 600,000.00 298,719.48 347,459.89 347,459.89 191,063.9( 191,063.9( 124,159.97	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Memorial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration Interest Sinking Fund, for Serial Bonds	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re-29,237.92         113,899.38       Miss recently visiting friends and re-249,002.74         113,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her cousin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         119,694.28       Hugh Pond called on friends in Keswick Ridze Sunday evening.
Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment	1ES 600,000.00 298,719.48 347,459.89 347,459.89 191,063.9( 191,063.9( 124,159.97	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration Interest Sinking Fund, for Serial Bonds Sinking Fund, Appropriation 24 Geo. V. Chap. 7	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re-29,237.32         113,899.38       Miss recently visiting friends and re-249,002.42         113,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         17,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,250,186.10       Clarence Jordan, Mrs. Ralph Murch Miss Hazel Murch and Esther Murch
Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Cap'tal Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel-	TES 600,000.00 298,719.48 347,459.89 \$ 1,246,179.37 	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation: Legislative Assembly Legislative Library Legislation, Uniformity of Executive Council Boys' Industrial Home Jordan Me <sup>m</sup> orial Sanatorium N. B. Bureau of Information and Touris Provincial Hospital Tuberculosis Aid Old Age Pension Act: Pensions Administration Motor V-hicle Law: Administration Sinking Fund, for Serial Bonds Sinking Fund, for Serial Bonds Sinking Fund, Appropriation 24 Geo. V. Chap. 7 Public Debt: Interest other than Interest payable in	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re-29,237.32         113,899.38       Miss recently visiting friends and re-249,002.42         132,685.29       Miss Ruth Moore is spending a week in Fredericton visiting her cousin Miss Gwen Moore.         110,494.38       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,250,186.10       Clarence Jordan, Mrs. Ralph Murch Miss Hazel Murch and Esther Murch called on friends in Macnaquac and
Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince Nince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by	TES 600,000.00 298,719.48 347,459.89 \$ 1,246,179.37 	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.5812,648.9913,899.3842,685.25249,002.7713,899.3842,685.25249,002.7777,870.2577,870.25210,494.38210,494.381,250,186.101,250,186.10Rev. Mr. Killam held service here on Sunday.1,250,186.10Rev. Mr. Killam held service here on Sunday.1,250,186.10
A CURRENT ASSETS Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$64,654,442.50 Bonds of the Pro- vince On \$1,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- chase of Railway property.	TES 600,000.00 298,719.48 347,459.89 \$ 1,246,179.37 	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:       Legislative Assembly	73.612.13 1,151.98 504.47 t Travel. 118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re- 29,237.22         13,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,350,186.10       Clarence Jordan, Mrs. Ralph Murch Miss Hazel Murch and Esther Murch called on friends in Macnaquac and Keswick Ridge, Sunday afternoon.
Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed	TES 600,000.00 298,719.48 347,459.89 1,246,179.37 191,063.90 124,159.97 805,112.56 101,720.93 43,266.77	New Brunswick Liguor Control Board Bovs' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and relatives in Bear Island.         13,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her consin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,250,186.10       High Pond called on friends in Miss Hazel Murch and Esther Murch Miss Hazel Murch and Esther Murch Miss Hazel Murch and Sons have completed yarding logs and ties and are now
Accounts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- on \$2,684,000.00 Bonds issued in aid of St John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- band Guaranteed and /or assumed by the Province	TES 600,000.00 298,719.48 347,459.89 \$ 1,246,179.37 191,063.90 124,159.97 805,112.56 101,720.93	New Brunswick Liguor Control Board Boys' Industrial Home Provincial Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and re- 29,237.22         13,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,350,186.10       Clarence Jordan, Mrs. Ralph Murch Miss Hazel Murch and Esther Murch called on friends in Macnaquac and Keswick Ridge, Sunday afternoon.
A COMMENSATION OF CONTRAST CONTRAST OF CONTRAST.	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$64,654,442.50 Bonds of the Pro- vince On \$2,985,500.00 Bonds of the Pro- vince On \$2,984,000.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,884,000.00 Bonds issued in aid of \$2,504,000.00 Bonds issued in aid of \$2,504,	1ES         600,000.00         298,719.48         347,459.89         1,246,179.37         191,063.9(         124,159.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.78	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00	132,334.56       Rev. Mr. Killam held service here on Sunday.         75,268.58       Mrs. Hedley Moore spent a few days recently visiting friends and relatives in Bear Island.         113,899.38       Miss Ruth Moore is spending a week in Fredericton visiting her coustin Miss Gwen Moore.         77,870.25       Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.         210,494.38       Stanley Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.         1,250,186.10       High Pond called on friends in Keswick Ridge Sunday afternoon.         1,250,186.10       Mise Hazel Murch and Esther Murch called on friends in Macnaquac and Keswick Ridge, Sunday afternoon.         M. Pond and Sons have completed yarding logs and ties and are new waiting for snow to begin hauling.
A         Deficit Account:         Balance Sheet,         CURRENT ASSETS         Accounts Receivable, Inventories, etc. as per Schedule         Accounts Receivable, Inventories, etc. as per Schedule         Town of Chatham for Ferry.         Year         Deficit Account:         Buse of Deficit on Revenue Ac-	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince On \$7,965,500.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,884,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed by the Province	1ES         600,000.00         298,719.48         347,459.89         1,246,179.37         191,063.9(         124,159.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.78	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00	<ul> <li>132,334.56</li> <li>Rev. Mr. Killam held service here on Sunday.</li> <li>75,268.58</li> <li>75,268.58</li> <li>12,648.99</li> <li>29,237.32</li> <li>13,899.38</li> <li>42,685.25</li> <li>13,899.38</li> <li>42,685.25</li> <li>13,899.38</li> <li>42,685.25</li> <li>13,899.38</li> <li>4249.002.97</li> <li>77,870.25</li> <li>77,870.25</li> <li>7870.25</li> <li>7870.25</li></ul>
A         Description         Accounts       Receivable, Inventories, etc., as per schedule         Schedule       1,802,195.30         Cosasi       2,400.00         Town of Chatham for Ferry       4,466.29         Cosasi       2,400.00         Seed Grain Advances       3,519.88         Discount less Premium on Bonds, etc.       272,066.78         New Brunswick Electric Power Commission       0,695.13         Town of Campbellton Sinking Fund       60,648.54         Town of Campbellton Sinking Fund       1,816.03         Superannuation Fund, Province       60,736.93         Superannuation Fund, Province       2,97.386.66         Guarantee Deposits       297.386.66         Balance of Deficit on Revenue Account as at Sist October       207.387.60	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$64,654,442.50 Bonds of the Pro- vince On \$1,965,500.00 Bonds of the Pro- vince On \$2,684,000.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of \$1. John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed by the Province Disting Funds: Methy Brunswick Electric Power Com- mission 1936 Instalment Disting Funds: Propring of Dominion Government	1ES         600,000.00         298,719.48         347,459.89         1,246,179.37         191,063.9(         124,159.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.78	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	73.612.13 1,151.98 504.47 t Travel. 118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107,925.00 107,925.00 1.671,830.20 125,882.47 24,162.63	<ul> <li>132,334.56</li> <li>Rev. Mr. Killam held service here on Sunday.</li> <li>75,268.58</li> <li>75,269.58</li> <li>75,269.59</li> <li>75,269</li></ul>
A Counts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Cap'tal Advances to and from Cap'tal Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$1,965,500.00 Bonds of the Pro- vince On \$2,684,000.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by Oanadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed by the Province Due to Sinking Funds: New Brunswick Electric Power Com- mission 1936 Instalment Defered Credits: Proportion of Dominion Government Subsidy for General Pupposes pad in advance to 31st December 1938 §	1ES         600,000.00         298,719.48         347,459.89         191,063.90         124,159.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.78         123,590.13	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	73.612.13 1,151.98 504.47 t Travel. 118.097.59 92,396.79 42,536.10 1,069,725.00 30,000.00 107.925.00 107.925.00 1.671,830.20 125,882.47 24,162.63 64,013.69 187,758.00	<ul> <li>132,334.56</li> <li>Rev. Mr. Killam held service here on Sunday.</li> <li>75,268.58</li> <li>75,268.58</li> <li>12,648.99</li> <li>29,237.32</li> <li>13,899.38</li> <li>42,965.25</li> <li>249,002.77</li> <li>77,870.25</li> <li>77,870.25</li> <li>210,494.38</li> <li>210,494.38</li> <li>1,250,186.10</li> <li>Rev. Mr. Killam held service here on Sunday.</li> <li>Miss Ruth Moore is spending a week in Fredericton visiting her cousin Miss Gwen Moore.</li> <li>Mrs. Roy Jordan called on Mrs. Clarence Jordan, Sunday afternoon.</li> <li>210,494.38</li> <li>210,494.38</li> <li>1,250,186.10</li> <li>Rev. Mr. Killam held service here on Sunday afternoon.</li> <li>Mrs. Roy Jordan called on Mrs. Clarence Jordan, Ralph Murch and Cecil Gunter were guests of Clarence Jordan on Saturday evening.</li> <li>Hugh Pond called on friends in Keswick Ridge Sunday evening.</li> <li>Clarence Jordan, Mrs. Ralph Murch Miss Hazel Murch and Esther Murch called on friends in Macnaquac and Keswick Ridge, Sunday afternoon.</li> <li>M. Pond and Sons have completed yarding logs and ties and are new waiting for snow to begin hauling.</li> <li>Mr. and Mrs. Hedley Moore spent Sunday evening with Mr. and Mrs. L. Brown.</li> <li>Mrs. Percy Currie is spending a few weeks with Mrs. Murray Murch in</li> </ul>
A Counts Receivable, Inventories, etc. as per Schedule	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Capital Interest Due and Accrued on Securities: On \$44,654,442.50 Bonds of the Pro- vince of Advances of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St John and Quebec Railway- less Interest on amount owing by Canadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed by the Province Distribution 1936 Instalment Distribution 1936 Instalment Subsidy for General Putposes paid in advance to 31st December 1936 \$ New Brunswick Electric Power Com-	1ES         600,000.00         298,719.48         347,459.89         191,063.97         102,159.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.78         123,590.13         111,095.20	New Brunswick Liguor Control Board Boys' Industrial Home Jordan Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	73.612.13 1,151.98 504.47 it Travel 118.097.59 92.396.79 42.536.10 1,069.725.00 30,000.00 107.925.00 107.925.00 1.671.830.20 125,882.47 24,162.63 64,013.69 187,758.00	132,334.56         Rev. Mr. Killam held service here on Sunday.         75,268.58         12,648.99         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         14,002.97         249,002.97         77,870.25         13,899.28         13,899.28         14,002.97         77,870.25         15,044.38         210,494.38         210,494.38         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10
A         Accounts       Receivable, Inventories, etc., as per         Schedule       1,802,195,30         Cossar Farm Building       2,400,00         Seed Grain Advances       3511.88         Deferred Charges:       10,386,17         Discount less Peremium on Bonds, etc.       272,086,73         Massion       388,561,76         Gongensation       60,648,54         Town of Chatham Ferry Sinking       11,816,03         Mission       10,816,17         Town of Chatham Ferry Sinking       10,386,17         Town of Chatham Ferry Sinking       60,648,54         Town of Chatham Ferry Sinking       11,816,03         Superannuation Fund, Province       60,736,95         Superannuation Fund, Workmen's       207,388,66         Quarantee Deposits       297,388,66         Quarantee       297,385,63         Deduct:       295,285	CURRENT LIABILIT Bank Advances: Bank Loans secured by Treasury Bills New Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Advances to and from Cap'tal Advances to and from Cap'tal Interest Due and Accrued on Securities: On \$64,654,442.50 Bonds of the Pro- vince On \$1,965,500.00 Bonds of the Pro- vince On \$2,684,000.00 Bonds of the Pro- vince issued for New Brunswick Electric Power Commission Devel- opment On \$2,684,000.00 Bonds issued in aid of St. John and Quebec Railway- less Interest on amount owing by Oanadian National Railways re pur- chase of Railway property. On Bonds Guaranteed and /or assumed by the Province Due to Sinking Funds: New Brunswick Electric Power Com- mission 1936 Instalment Defered Credits: Proportion of Dominion Government Subsidy for General Pupposes pad in advance to 31st December 1938 §	1ES         600,000.00         298,719.48         347,459.89         1,246,179.37         191,063.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.77         123,590.13         111,095.20         13,400.37         880.00	New Brunswick Liguor Control Board . Boys' Industrial Home Provincial Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936	1 	14,756.88 50,485.86 197,062.92 888,036.73 2,111.30 175.332.49 2,882.93 424,969.44	Legislation:	73.612.13 1,151.98 504.47 it Travel 118.097.59 92.396.79 42.536.10 1,069.725.00 30,000.00 107.925.00 107.925.00 1.671.830.20 125,882.47 24,162.63 64,013.69 187,758.00	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.5812,648.9913,899.3842,685.25249,002.7713,899.3842,685.25249,002.7777,870.2577,870.25210,494.381,250,186.101,250,186.102,073,646.992,073,646.992,073,646.992,073,646.9970,727.052.84Rev. Mr. Killam held service here on Sunday.77,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.2577,870.26
Definit Accounts       Former States of Contrals         Methods       States         Definit Accounts       Former States         Superantiation Function States       States         Superantis       States	CURRENT LIABILIT Bark Advances: Maw Brunswick Electric Power Com- mission Operation Account Bank Overdrafts Amounts Payable as per Schedule Advances to and from Capital Interest Due and Accrued on Securities: On Statest Att2.50 Bonds of the Pro- vince On Statest Att2.50 Bonds of the Pro- vince On Statest Oue and Accrued on Securities: On Statest Att2.50 Bonds of the Pro- vince On Statest One Bonds of the Pro- vince On Statest on amount owing by Canadian National Railway- less Interest on amount owing by Canadian National Railway- rest of Ballway property. Due to Sinking Fund: May Brunswick Electric Power Com- mission 1938 Instalment Defense Of Bominion Government Subsidy for General Puposes paid in advance to 31st December 1938 § New Brunswick Electric Power Com- mission Miscellancous. Dubite Buildings, Deferred Rental Prust Funds:	1IES         600,000.00         298,719.48         347,459.89	New Brunswick Liguor Control Board . Boys' Industrial Home Provincial Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,455.86 197,062.92 888,036,73 2,111.30 175,332.49 2,882.93 424,969.44 424,969.44	Legislation:       Legislative Assembly	73.612.13 1,151.98 504.47 it Travel 118.097.59 92.396.79 42.536.10 1,069.725.00 30,000.00 107.925.00 107.925.00 1.671.830.20 125,882.47 24,162.63 64,013.69 187,758.00	132,334.56         Rev. Mr. Killam held service here on Sunday.         75,268.58         12,648.99         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         13,899.28         14,002.97         249,002.97         77,870.25         13,899.28         13,899.28         14,002.97         77,870.25         15,044.38         210,494.38         210,494.38         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10         1,250,186.10
A         Accounts Receivable, Inventories, etc. as per Schedule         Maccounts Receivable, Inventories, etc. as per Schedule         Maccount Rese Fermulation on Bonds, etc. New Brunswick Electric Power Compare New Brunswick Electric Power Compare New Of Chatham Ferry Sinking Superannuation Fund, Province.         Maccounts (as per Contra):         Maccount Scan Board         Maccount         Maccount Scan Scan Scan Scan Scan Scan Scan Scan	CURRENT LIABILIT Bark Advances: May Brunswick Electric Power Com- Bark Overdrafts Amounts Payable as per Schedule Advances to and from Cap'tal Interest Due and Accrued on Securities: Anton of Statistation of the Pro- Vince issued for New Brunswick for Mark Statistation of the Pro- vince issued for New Brunswick for Mark Statistation of the Pro- Vince issued for New Brunswick for Mark Statistation of the Pro- vince issued for New Brunswick for Mark Statistation of the Pro- vince issued for New Brunswick for Mark Statistation of the Pro- vince issued for New Brunswick for Mark Statistation of Bonds issued in ald of Statistation of Bonds issued in ald issued for New Brunswick Bestatistation of Bonds issued in ald issued for New Brunswick Electric Power Com- marksing 1936 Instatistation Mark Brunswick Electric Power Com- marksing for General Pungoses paid in advance to 31st December 1936 § Mark Brunswick Electric Power Com- mission, Miscellaneous	1ES         600,000.00         298,719.48         347,459.89         1,246,179.37         191,063.97         805,112.56         101,720.93         43,266.77         7,372.49         957,472.77         123,590.13         111,095.20         13,400.37         880.00	New Brunswick Liguor Control Board . Boys' Industrial Home Provincial Memorial Sanitorium Provincial Hospital Motor Vehicle Law: Fees Fines Gasoline Tax Licenses Road Signs Deficit on Current Revenue Account for year ended 31st October 1936		14,756.88 50,455.86 197,062.92 888,036,73 2,111.30 175,332.49 2,882.93 424,969.44 424,969.44	Legislation:	73.612.13 1,151.98 504.47 it Travel 118.097.59 92.396.79 42.536.10 1,069.725.00 30,000.00 107.925.00 107.925.00 1.671.830.20 125,882.47 24,162.63 64,013.69 187,758.00	132,334.56Rev. Mr. Killam held service here on Sunday.75,268.5812,648.9913,899.3842,685.25249,002.7713,899.3842,685.25249,002.7777,870.25210,494.38210,494.381,250,186.101,250,186.102,073,646.998,7,270.952.84