

ANNEX 2

No.	Description	Amount	Total
COMMENTS			
398	Let in funds in Canada—Civil supply contracts	117,000 00	
SECTION DU GOUVERNEMENT GÉNÉRAL			
399	Receivables on fuel in Quebec (C.A. - stocks in process)	31,000 00	
400	Receivables on fuel in Ontario (C.A. - stocks in process)	60,000 00	
401	Receivables on fuel in Alberta (C.A. - stocks in process)	1,000 00	
402	Receivables on fuel in Saskatchewan (C.A. - stocks in process)	1,000 00	
403	Receivables on fuel in Manitoba (C.A. - stocks in process)	1,000 00	
404	Receivables on fuel in British Columbia (C.A. - stocks in process)	1,000 00	
SECTION NON PAYSÉE DES INT.			
405	Receivables on fuel in Ontario (C.A. - stocks in process)	1,000 00	
Total		182,000 00	182,000 00

The above figures are based on the information received from the various departments and are subject to change as more information becomes available.