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| New Brunswick Settlement Land—Representing par value of Bonds issued, the proceeds of which have been invested in the purchase of farm lands | 38,500.00 |
| Other Expenditures—Balance of Expenditures made from the proceeds of Bonds issued, consisting of Subsidies to Railways, Buildings, Wharves, etc., and special appropriations | 2,881,910.59 |
| | <u>\$15,235,294.20</u> |

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| Sinking Fund Investments—Investments in Provincial Government Bonds | \$519,973.33 |
| Cash in Banks | 42,294.95 |
| | <u>\$562,268.28</u> |
| Bonuses received from Lumber Operators, etc., and deposited in Bank (including interest accrued at 3 p.c.) | 465,230.54 |
| | <u>1,027,498.82</u> |

\$16,262,793.02

Note.—No value is included on the above Balance Sheet in respect of Crown Lands, etc., as shown in the Published Accounts at October 31, 1916.

CAPITAL LIABILITIES.

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| Funded Debt— | |
| Provincial Debentures bearing 5 per cent. interest | \$3,277,800.00 |
| " " " 4 per cent. interest | 1,665,500.00 |
| " " " 3½ per cent. interest | 740,500.00 |
| " " " 3 per cent. interest | 1,226,846.66 |
| | <u>\$6,910,646.66</u> |
| New Brunswick Government Stock sold in London, £450,000 bearing interest at 4 per cent. | 2,190,000.00 |
| | <u>\$9,100,646.66</u> |
| Provincial Bonds issued in aid of the St. John & Quebec Railway Company, bearing interest at 4½ per cent. | 1,700,000.00 |
| Bonds of the St. John & Quebec Railway Company, the liability for which has been assumed by the Province | 4,250,000.00 |
| | <u>\$15,050,646.66</u> |

Liabilities for Capital Expenditures—

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|---|---------------------|
| On Moncton Bridge for extras as per estimate of the Provincial Engineer | \$ 47,477.27 |
| On other Permanent Bridges | 128,757.77 |
| | <u>\$176,235.04</u> |
| Less unexpended balance of proceeds from Bonds | 35,030.65 |
| | <u>141,204.39</u> |

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| Liability to Revenue Account—Representing cash advanced out of Revenue Account for Capital Expenditures | 43,443.15 |
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\$15,235,294.20

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| Sinking Funds (invested as per contra)—Including Bonuses received from Lumber Operators, etc., which have been created as Sinking Funds in accordance with Act 4 George V., Cap. 10 (1914) | 1,027,498.82 |
| | <u>\$16,262,793.02</u> |

CURRENT ASSETS.

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|--|--------------|
| Accounts Receivable | \$ 65,060.96 |
| Cash Balances in Bank and on Hand | 18,971.29 |
| Unexpired Insurance | 4,205.16 |
| Balance due from Capital Account | 43,443.15 |
| Deficit, being excess of Current Liabilities over Current Assets | 706,833.57 |

\$838,514.13

CURRENT LIABILITIES.

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|---|---------------------|
| Accounts Payable | \$276,039.34 |
| Trust Funds—Representing Guarantee, Contractors and Court Deposits, Municipal Sinking Funds, etc. | 163,526.39 |
| Dominion Subsidy for Agriculture— | |
| Liabilities | \$ 2,968.58 |
| Amount unexpended | 20,569.57 |
| | <u>23,538.15</u> |
| Interest Due and Accrued on Securities— | |
| On \$9,100,646.66 Bonds of the Province | \$141,503.17 |
| On securities guaranteed by the Province, the interest on which has been paid by the Province | 2,300.00 |
| On Trust Funds | 8,180.17 |
| | <u>151,983.34</u> |
| Interest Accrued on Securities issued in Aid of St. John & Quebec Railway— | |
| On \$1,700,000 Bonds of the Province | \$32,082.53 |
| On \$4,250,000 Bonds of the St. John & Quebec Railway Company, the liability for which has been assumed by the Province | 70,800.00 |
| | <u>102,882.53</u> |
| Deferred Credits—Proportion of Dominion Subsidy for general purposes paid in advance to December 31, 1916 | \$101,918.53 |
| Proportion of Liquor Licenses paid in advance to April 30, 1917 | 18,625.25 |
| | <u>120,543.78</u> |
| | <u>\$838,514.13</u> |