

Liabilities for Capital Expenditure—

Moncton Bridge Extras	47,477.27	.....
Other Permanent Bridges	128,757.77	67,777.15
	<u>\$176,235.04</u>	<u>\$67,777.15</u>
Less unexpended balance of proceeds of Bonds	35,030.65	.....
	<u>\$35,030.65</u>	<u>\$141,204.39</u>
Liability to Revenue Account—Representing Cash advanced out of Revenue Account for Capital Expenditure...	43,443.15	189,858.98
	<u>\$9,109,050.16</u>	<u>\$15,301,282.79</u>
Sinking Funds (Invested as per contra) Including Bonuses received from the sale of Timber Licenses, etc., which have been created as a Sinking Fund in accordance with Act 4 Geo. V., Cap. 10, 1914	987,653.26	1,038,682.34
	<u>\$10,096,712.42</u>	<u>\$16,339,965.13</u>

CURRENT ASSETS.

As per Published Accounts

	at October 31, 1916, Revised as to form.	As Adjusted at Oct. 31, 1916.	As Adjusted at March 31, 1917.
Accounts Receivable—			
Provincial Hospital	\$18,224.75	\$20,051.97	\$25,553.00
Stumpage Unpaid	18,697.31	9,236.34	4,672.82
Royalties .....	.....	2,237.47	1,607.04
School Books	21,425.31	19,236.67	24,413.85
Agricultural Notes receivable	2,113.96	595.74	756.55
Southampton Railway—Province's Share of earnings	4,207.19	4,881.12	5,246.80
Dominion of Canada, Accrued Interest on debt due to Province .....	.....	8,821.65	6,616.24
Smith Foundry Company, Limited, advance against orders for Road Trucks .....	.....	.....	5,000.00
	<u>\$64,668.52</u>	<u>\$65,060.96</u>	<u>\$73,866.30</u>
Cash Balances in Bank and on hand	\$58,775.75	\$18,971.29	\$472,633.20
Unexpired Insurance .....	.....	4,205.16	3,970.68
Balance due from Capital Account	43,443.15	43,443.15	189,858.98
Total	<u>\$166,887.42</u>	<u>\$131,680.56</u>	<u>\$204,937.24</u>
Deficit—Being the balance of Current Liabilities over Current Assets at October 31, 1916 (Exhibit) ..	24,235.27	\$706,833.57	.....
Do, at March 31, 1917, after including the proportion of Government Subsidy and Interest applicable to the period ending that date, and such other revenue for the current year as had been received at March 31, 1917 .....	.....	.....	968,258.97
	<u>\$191,122.69</u>	<u>\$838,514.13</u>	<u>\$763,321.73</u>

CURRENT LIABILITIES.

As per Published Accounts

	at October 31, 1916, Revised as to form.	As Adjusted at Oct. 31, 1916.	As Adjusted at March 31, 1917.
Accounts Payable—			
Public Works Department—			
Roads, special .....	.....	\$65,698.48	\$ 580.25
Roads, Ordinary .....	.....	15,993.60	9,416.09
Bridges, Ordinary .....	.....	51,264.80	8,602.22
Miscellaneous .....	.....	33,978.52	2,685.36
		<u>\$166,935.40</u>	<u>\$21,283.92</u>
Education Department .....	.....	69,120.20	50,121.54
Other Departments .....	.....	39,983.74	37,448.83
		<u>\$276,039.34</u>	<u>\$108,854.29</u>
Trust Funds— Representing—Guarantee-Contractors' and Court Deposits, Municipal Sinking Funds, etc.....	\$163,526.99	\$163,526.99	\$162,967.20
Dominion Subsidy for Agriculture—			
Liabilities .....	.....	2,968.58	1,087.99
Amount Unexpended	23,538.15	20,569.57	3,733.55
	<u>\$187,065.14</u>	<u>\$187,065.14</u>	<u>\$167,788.74</u>
Interest Due and Accrued on Securities—			
On \$9,100,646.66 Bonds of the Province..	\$4,057.55	\$141,503.17	114,833.17
On Securities guaranteed by the Province .....	.....	2,300.00	1,750.00
On Trust Funds .....	.....	8,180.17	8,489.33
	<u>\$4,057.55</u>	<u>\$151,983.34</u>	<u>\$125,072.50</u>