

## Interest Accrued on Securities Issued in Aid of

## St. John &amp; Quebec Railway—

On \$1,700,000 Bonds of the Province.....	32,082.53	63,957.53
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	141,666.67
	<u>\$102,882.53</u>	<u>\$205,624.20</u>

## Deferred Credits—Proportion of Dominion

Subsidy for General Purposes paid half-yearly in advance on January 1 and July 1 each year .....	\$101,918.53	\$152,877.80
Proportion of Liquor Licenses paid in advance to April 30, 1917 .....	18,625.25	3,104.20
	<u>\$120,543.78</u>	<u>\$155,982.00</u>
	<u>\$191,122.69</u>	<u>\$838,514.13</u>
		<u>\$763,321.73</u>

## (Exhibit "C")

## ASSETS NOT TAKEN UP OR OVERSTATED ON THE BOOKS OF THE PROVINCE AT OCTOBER 31, 1916.

## Assets Not Taken Up—

Provincial Hospital, Additional Accounts Receivable for maintenance, etc., (estimated).....	\$1,827.22	
Royalties outstanding at October 31, 1916.....	2,237.47	
Southampton Railway Company, Province's Share of Earnings from Jan. 1 to Sept. 30, 1916.....	673.93	
Unexpired Insurance.....	4,205.16	
Interest Accrued on debt due to Province by Dominion of Canada	8,821.65	
On Bank Balances .....	41.10	\$17,806.53

## Assets Overstated:

Stumpage Balances—Allowances not through Ledger at October 31, 1916.....	\$9,460.97	
Notes Receivable (Agricultural Department) returned to J. K. Pinder for no monetary consideration.....	1,100.00	
Interest accrued on above Notes included as an Asset at October 31, 1916 .....	418.22	
School Book Vendors' Balances Overstated at Oct. 31, 1916....	188.64	
Reserve for possible loss on collection of School Book Vendors' Accounts Receivable .....	2,000.00	13,167.83
		<u>\$4,638.70</u>

## (Exhibit "D.")

## LIABILITIES INCURRED PRIOR TO OCTOBER 31, 1916, NOT TAKEN UP ON THE BOOKS OF THE PROVINCE AT THAT DATE.

	Paid during period from Nov. 1, 1916, to Mar. 31, 1917.		Unpaid Mar. 31, 1917	Total
<b>Capital Expenditures—</b>				
Permanent Bridges .....	\$66,202.90	\$62,554.87		\$128,757.77
Moncton Bridge Extras .....	47,477.27			47,477.27
<b>Total.....</b>	<b>\$113,680.17</b>	<b>\$62,554.87</b>		<b>\$176,235.04</b>
<b>Current Expenditures—</b>				
Administration of Justice.....	\$1,111.73	\$ 349.80		\$ 1,461.53
Agriculture .....	5,855.97	30.55		5,886.52
Colonization Roads.....	3,355.84			3,355.84
Contingencies (all departments) .....	1,175.39	3,668.52		4,843.91
Executive Government .....	213.33			213.33
Education .....	69,120.20			69,120.20
Elections.....	607.50			607.50
Fish, Forest and Game .....	4,480.59	27.00		4,507.59
Farm Settlement Board .....	318.57			318.57
Home of the Good Shepherd .....	131.25			131.25
Immigration.....	2,028.39			2,028.39
Jordan Memorial Sanatorium .....	5,694.27	137.50		5,831.77
Liquor License Fund .....	1,578.11	64.85		1,642.96
Legislature .....	139.52			139.52
Public Works—Roads, Special.....	\$65,118.23	580.25		65,698.48
Roads, Ordinary .....	14,388.99	1,604.61		15,993.60
Ordinary Bridges .....	48,819.10	2,445.70		51,264.80
Public Buildings.....	15,405.56	90.00		15,495.56
Steam Navigation.....	13,103.32	1,500.00		14,603.32
Wharves .....	821.29	59.40		880.69
Miscellaneous, Board of Works.....	552.60			552.60
Motor Vehicles .....	2,446.35			2,446.35
Printing .....	409.90			409.90
Provincial Hospital Maintenance.....	1,206.08			1,206.08
Probate Fee Fund .....	1,149.16			1,149.16
Stampage Collection .....	445.37			445.37
Surveys .....	123.95	6.00		129.95
Succession Duties .....	3,256.00			3,256.00
Tuberculosis Sanatorium, St. John East .....	2,424.30			2,424.30
	<u>\$265,475.16</u>	<u>\$10,564.18</u>		<u>\$276,039.34</u>