

Interest Accrued to October 31, 1916—

On \$9,100,646.66 Bonds of the Province (additional to the item of \$4,057.55 shown on the Published Accounts).....	\$137,445.62	
On Bonds Guaranteed the Interest of which has been paid by the Province.....	2,300.00	
On Trust Funds	8,180.17	147,925.79
On \$1,700,000 Bonds of the Province, issued in and of the St. John and Quebec Railway.....	\$32,082.53	
On \$4,250,000 Bonds of the St. John and Quebec Railway, the Liability for which has been assumed by the Province....	70,800.00	102,882.53
		<u>\$526,847.66</u>

(Exhibit "E.")

CAPITAL AND SPECIAL EXPENDITURES, OCTOBER 31, 1916.

Railway Investments		
St. John & Quebec Railway	\$5,950,000.00	
N. B. Coal & Railway.....	1,246,431.77	\$7,196,431.77
Permanent Bridges		4,262,917.41
Farm Settlement Board		150,000.00
Settlement Lands		38,500.00
Other Expenditures—		
Subsidies to Railways.....	\$2,168,700.00	
Freshets.....	150,000.00	
Wharves and Elevators	58,000.00	
Buildings and Land	119,998.25	
Smallpox Epidemic.....	21,500.00	
Contribution Imperial Government and Belgian Relief..	120,041.86	
Deficits on Revenue Accounts.....	694,712.21	
Discounts on Bonds not charged to Expenditures for which Bonds were issued	78,257.66	
	<u>\$3,411,209.98</u>	
Less: Capital surplus represented by debt due to Province by Dominion of Canada	529,299.39	2,881,910.59

(Exhibit "F.")

STATEMENT OF DEFICIT ON CURRENT REVENUE ACCOUNT AT OCTOBER 31, 1916.

1915—October 31—Excess of Current Receipts over Current Disbursements at that date	\$31,656.12	
1916—October 31—Excess of Current Receipts over Current Disbursements for the year ending October 31, 1916, as shown by the Published Accounts.....	\$12,077.29	
Deduct: Expenditures on Special Roads during the year ending October 31, 1916, as per the Published Accounts, not included in the Ordinary Expenditure for the year ending that date	70,548.60	
	<u>\$58,471.31</u>	
Deduct: Sundry other adjustments.....	2,579.92	55,891.39
		<u>\$24,235.27</u>
Current Liabilities not taken up in the Accounts as published October 31, 1916 (Exhibit "D").....	\$526,847.66	
Less: Current Assets omitted October 31, 1916 (Exhibit "C")	4,638.70	522,208.96
Proportion of Dominion Subsidy paid in advance to December 31, 1916	\$101,918.53	
Proportion of Liquor Licenses paid in advance to April 30, 1916	18,625.25	120,543.78
Interest on bonuses received from Lumber Operators included as Ordinary Revenue in the Published Accounts now transferred to Crown Lands Sinking Fund in accordance with Act 4, George V., Cap. 10 (1914)		38,199.76
Amount short provided at October 31, 1916, on Farm Settlement Board Sinking Fund.....		1,645.80
		<u>\$706,833.57</u>

LETTERS PATENT GRANTED

THE RIVERDALE GOLF CLUB, LIMITED.

PUBLIC NOTICE is hereby given, that under "The New Brunswick Companies' Act, 1916," Letters Patent have been issued under the seal of the Provincial Secretary-Treasurer of the said Province bearing date the nineteenth day of July, 1917, incorporating James W. Frazer, Frank M. Dayton, Frank A. McCully, R. Percy Dickson, James Pullar, Wilfred L. Crighton, Henry J. White, Duncan A. Storey, Vivian G. Snell, James M. Knight, Rupert M. Rive, Albert T. Weldon, Ernest W. Givan, Clifford W. Robinson, James Friel, Reid McManus, Eugene McSweeney, Michael J. Murphy, James A. MacNaughton, Collingwood B. Brown, Frank L. Doyle, and John W. Y. Smith, all of the City of Moncton, in the County of Westmorland, in the Province of New Brunswick, for the following purposes, namely:

To establish, maintain and conduct the company as a club for the purpose of promoting and playing the game of golf and other lawful games, and for social and athletic purposes, and to provide club houses, buildings, links, lands, premises and other conveniences, for the accommodation of its members and their friends, its servants and employees, and to furnish, equip and manage the same.

To acquire by purchase, lease, exchange, or in any other way, to hold and enjoy property, both real and personal, necessary for its use of occupation, or deemed to be to its advantage in any way and to improve and develop the same or any part thereof.

To sell, mortgage, or otherwise dispose of all or any of its real and personal property so acquired, and to take mortgages and other securities for the purchase money or any part thereof.

To borrow money and to draw, make, endorse and accept checks, bills of exchange and promissory notes necessary for its purposes.

To do all and every other thing necessary, suitable or con-