

March 19

Capital Payments Total \$51,000,000

INTERIM STATEMENT OF GROSS CAPITAL PAYMENTS.

Fiscal year April 1, 1937—March 31, 1938.

10 Months Actual—2 Months Forecast—12 Months.

GROSS CAPITAL PAYMENTS.

DEPARTMENT	Works and Resources.	Loan Advances.	Trust Fund Repayments.
AGRICULTURE	\$ 55,658.08	\$ 12,320.90	.....
EDUCATION	65,638.43	.....	.....
GAME AND FISHERIES	52,000.00	.....	.....
HIGHWAYS	34,990,501.20	.....	.....
LANDS AND FORESTS:			
Lands Branch	79,721.16	.....	.....
Forests Branch	262,910.61	.....	.....
PRIME MINISTER—			
Public Service Superannuation Fund .....	.....	.....	\$ 787,400.64
PROVINCIAL SECRETARY:			
Reformatories and Prisons Branch	65,896.13	.....	.....
PROVINCIAL TREASURER:			
Main Office .....	.....	604,654.31	352,265.71
Hydro-Electric Power Com.	2,342,000.00	40,000.00	.....
PUBLIC WELFARE:			
Dominion Government:			
Old Age Pensions Com. ....	.....	9,415,674.04	.....
PUBLIC WORKS	1,078,310.23	.....	.....
MISCELLANEOUS	4,410.88	165.32	230.37
	<u>\$39,897,046.72</u>	<u>\$10,072,814.57</u>	<u>\$1,139,896.72</u>

SUMMARY.

Works and Resources	\$39,897,046.72
Loan Advances	10,072,814.57
Trust Fund Repayments	1,139,896.72
	<u>\$51,109,758.01</u>

Capital Receipts Total 19 Millions

INTERIM STATEMENT OF GROSS CAPITAL RECEIPTS.

Fiscal Year April 1, 1937—March 31, 1938.

10 Months Actual — 2 Months Forecast—12 Months

GROSS CAPITAL RECEIPTS

DEPARTMENT.	Works and Resources.	Loan Repayments.	Trust Fund Deposits.
AGRICULTURE	\$.....	\$ 36,934.54	\$ 150.00
HEALTH .....	.....	125.00	.....
HIGHWAYS	392,938.88	.....	10,000.00
LANDS AND FORESTS:			
Lands Branch	49,316.39	1,513.86	.....
Forests Branch	9,327.06	.....	.....
MINES	76,301.26	.....	.....
MUNICIPAL AFFAIRS .....	.....	1,041,778.03	50,000.00
PRIME MINISTER:			
Public Service Superannuation Fund .....	.....	.....	1,789,556.18
PROVINCIAL TREASURER:			
Main Office .....	.....	2,856,235.50	267,562.66
Hydro-Electric Power Com. ....	.....	1,983,650.94	.....
PUBLIC WELFARE:			
Main Office .....	.....	15.93	.....
Dominion Govt. and Municipalities:			
Old Age Pensions Com. ..	.....	9,913,911.02	.....
Mothers' Allowances Com. ....	.....	462,685.85	.....
PUBLIC WORKS	155,774.62	.....	.....
	<u>\$683,658.21</u>	<u>\$16,296,850.67</u>	<u>\$2,117,268.84</u>

SUMMARY.

Works and Resources	\$ 683,658.21
Loan Repayments	16,296,850.67
Trust Fund Deposits	2,117,268.84
	<u>\$19,097,777.72</u>