

March 19

Capital Receipts And Payments

BUDGET FORECAST OF CAPITAL RECEIPTS.

Fiscal Year April 1, 1938—March 31, 1939.

CAPITAL RECEIPTS.

DEPARTMENT	Works and Resources.	Loan Repayments.	Trust Fund Deposits.
AGRICULTURE .....	.....	\$ 31,980.00	.....
HIGHWAYS	\$ 13,000.00	.....	.....
LANDS AND FORESTS:			
Lands Branch	45,000.00	.....	.....
Forests Branch	8,000.00	.....	.....
MINES	65,000.00	.....	.....
MUNICIPAL AFFAIRS .....	.....	620,000.00	.....
PRIME MINISTER:			
Public Service Superannuation Fund .....	.....	.....	\$1,342,000.00
PROVINCIAL TREASURER:			
Main Office .....	.....	3,875,021.91	196,751.46
Hydro-Electric Power Commission .....	.....	1,820,102.71	.....
PUBLIC WELFARE:			
Dominion Government—Old Age Pensions Commission .....	.....	10,015,000.00	.....
PUBLIC WORKS	25,000.00	.....	.....
	<u>\$ 156,000.00</u>	<u>\$16,362,104.62</u>	<u>\$1,538,751.46</u>

SUMMARY

Works and Resources	\$ 156,000.00
Loan Repayments	16,362,104.62
Trust Fund Deposits	1,538,751.46
	<u>\$18,056,856.08</u>

BUDGET FORECAST OF CAPITAL PAYMENTS

Fiscal Year April 1, 1938—March 31, 1939.

CAPITAL PAYMENTS

DEPARTMENT	Works and Resources	Loan Advances	Trust Fund Repayments
AGRICULTURE .....	.....	\$ 25,000.00	.....
EDUCATION	\$ 65,638.43	.....	.....
GAME AND FISHERIES.....	15,000.00	.....	.....
HIGHWAYS	14,000,000.00	.....	.....
LANDS AND FORESTS:			
Lands Branch	79,500.00	.....	.....
Forests Branch	343,300.00	.....	.....
PRIME MINISTER .....	.....	.....	\$ 825,000.00
PROVINCIAL SECRETARY:			
Reformatories and Prisons Branch	60,000.00	.....	.....
PROVINCIAL TREASURER:			
Main Office .....	.....	1,414,055.15	203,533.90
Hydro-Electric Power Commission	1,963,500.00	40,000.00	.....
PUBLIC WELFARE:			
Old Age Pensions Commission .....	.....	10,165,000.00	.....
PUBLIC WORKS	4,750,000.00	.....	.....
	<u>\$21,276,938.43</u>	<u>\$11,644,055.15</u>	<u>\$1,028,533.90</u>

SUMMARY

Works and Resources	\$21,276,938.43
Loan Advances	11,644,055.15
Trust Fund Repayments	1,028,533.90
	<u>\$33,949,527.48</u>