

MARCH 31

Capital Receipts

With the permission of the House I shall place upon the records an interim statement of the gross capital receipts made up as follows:

Works and Resources	\$ 182,733.00
Loan Repayments	14,769,948.00
Trust Fund Deposits	1,614,105.00
	\$16,566,786.00

**INTERIM STATEMENT OF GROSS CAPITAL RECEIPTS
FISCAL YEAR APRIL 1, 1938—MARCH 31, 1939
10 Months Actual—2 Months Forecast—12 Months**

DEPARTMENT	GROSS CAPITAL RECEIPTS		
	Works and Resources	Loan Repayments	Trust Fund Deposits
AGRICULTURE	\$	\$ 33,734.00	\$ 7,000.00
HIGHWAYS	50,272.00	.....	.....
LANDS AND FORESTS:			
Lands Branch	54,851.00	.....	.....
Forests Branch	3,999.00	.....	.....
MINES	58,189.00	.....	.....
MUNICIPAL AFFAIRS .....	.....	266,724.00	.....
PRIME MINISTER:			
Public Service Superannuation Fund .....	.....	.....	1,374,916.00
PROVINCIAL TREASURER:			
Main Office .....	.....	2,653,632.00	232,189.00
Hydro-Electric Power Commission .....	.....	1,824,814.00	.....
PUBLIC WELFARE:			
Old Age and Blind Pensions Commission .....	.....	9,949,940.00	.....
Mothers' Allowances Commission .....	.....	41,104.00	.....
PUBLIC WORKS	15,422.00	.....	.....
	\$ 182,733.00	\$14,769,948.00	\$ 1,614,105.00

SUMMARY

Works and Resources	\$ 182,733.00
Loan Repayments	14,769,948.00
Trust Fund Deposits	1,614,105.00
	\$16,566,786.00

Capital Payments

With the permission of the House I will place upon the records an interim statement of gross capital payments for the fiscal year, April 1, 1938, to March 31, 1939, made up as follows:

Works and Resources	\$44,140,255.00
Loan Advances	10,608,359.00
Trust Fund Repayments	1,020,571.00
	\$55,769,185.00

Funded Debt

**DETAIL SUMMARY OF ESTIMATED CHANGES IN FUNDED DEBT
FOR THE FISCAL YEAR ENDING MARCH 31, 1939.**

As at March 31, 1938 (after deducting sinking funds)	\$575,672,701.72
ADD—Sale of debentures—	
TI—4¾% Teachers' and Inspectors' Superannuation Fund—	
Due Nov. 1, 1942	\$ 1,300,000.00
BJ—3% Due Nov. 1, 1947/50	15,000,000.00
RG—3% Due Dec. 1, 1945/49	16,500,000.00
	32,800,000.00
	\$608,472,701.72
LESS—Redemptions:	
At Maturity—	
May 15, 1938—AL—4%	\$ 464,000.00
May 15, 1938—AP—4½%	406,000.00
June 1, 1938—AS—4%	2,000,000.00
June 1, 1938—AX—4%	399,000.00
Aug. 30, 1938—BD—2½%	4,500,000.00
Nov. 1, 1938—AK—4½%	800,000.00
Dec. 1, 1938—AH—4½%	700,000.00
Jan. 15, 1939—AJ—4½%	800,000.00
Jan. 15, 1939—AR—4½%	353,000.00
	\$10,422,000.00
Prior to maturity—for cancellation—	
(Succ. duty free)	56,600.00
	\$10,478,600.00
Annuities	1,875.00
Railway aid certificates	88,501.54
Sinking fund provisions—current year	1,019,093.44
	11,588,069.98
Estimated as at March 31, 1939 (after deducting sinking funds)	\$596,884,631.74
Total new issues	\$32,800,000.00
Total redemptions	11,588,069.98
Net increase	\$21,211,930.02