

MARCH 31

SCHEDULE OF INDIRECT LIABILITIES AND GUARANTEES OF THE PROVINCE OF ONTARIO AS AT JAN. 31, 1939.

Total—as per public accounts—March 31, 1938	\$137,308,097.11
ADD—Sinking fund deposits as at March 31, 1938...	\$120,338.31
LESS—Coupons matured and outstanding as at March 31, 1938	20,835.23 99,503.08
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Gross principal unmatured and outstanding as at March 31, 1938	\$137,407,600.19
LESS—Principal maturities redeemed during period from April 1, 1938, to Jan. 31, 1939:	
By Province of Ontario.	
Housing	\$ 38,822.18
Municipal	2,668.07
Schools	13,576.67
	\$ 55,066.92
By Municipalities, Etc.	
Co-operative associations	\$ 69,023.65 Cr.
Housing	107,558.91
Municipalities	50,271.13
Park commissions	1,179,822.92
Power commissions	4,000,000.00
Railways	525,000.00
Schools	158,437.55
Universities	85,503.89
	\$6,037,570.75
	\$ 6,092,637.67
	\$131,314,962.52
ADD—New Guarantees for period from April 1, 1938, to Jan. 31, 1939:	
Park commissions	\$ 2,500,000.00
Power commissions	12,500,000.00
	\$ 15,000,000.00
Gross principal unmatured and outstanding as at Jan. 31, 1939	\$146,314,962.52
LESS—Sinking fund deposits as at Jan. 31, 1939...	142,904.50
ADD—Coupons matured and outstanding as at Jan. 31, 1939	19,281.92 123,622.58
Net liability of the province as at Jan. 31, 1939	\$146,191,339.94

INTERIM STATEMENT OF GROSS CAPITAL PAYMENTS FISCAL YEAR APRIL 1, 1938—MARCH 31, 1939

10 Months Actual—2 Months Forecast—12 Months

DEPARTMENT	Works and Resources	GROSS CAPITAL PAYMENTS Loan Advances	Trust Fund Repayments
AGRICULTURE	\$	\$ 5,000.00	\$
EDUCATION	65,638.00	.....	.....
GAME AND FISHERIES	15,000.00	.....	.....
HIGHWAYS	35,185,810.00	.....	.....
LANDS AND FORESTS:			
Lands Branch	61,577.00	.....	.....
Forests Branch	326,458.00	.....	.....
PRIME MINISTER—			
Public Service Superannuation Fund .....	.....	.....	784,491.00
PROVINCIAL TREASURER:			
Main Office .....	.....	638,050.00	211,080.00
Hydro-Electric Power Commission	3,030,000.00	65,000.00	.....
PUBLIC WELFARE:			
Main Office .....	.....	.....	25,000.00
Dominion Government:			
Old Age and Blind Pensions .....	.....	9,900,309.00	.....
PUBLIC WORKS	5,455,772.00	.....	.....
	\$44,140,255.00	\$10,608,359.00	\$ 1,020,571.00
SUMMARY			
Works and Resources	\$44,140,255.00		
Loan Advances	10,608,359.00		
Trust Fund Repayments	1,020,571.00		
	\$55,769,185.00		