

MARCH 31

BUDGET FORECAST OF CAPITAL RECEIPTS
Fiscal Year April 1, 1939—March 31, 1940

DEPARTMENT	CAPITAL RECEIPTS		
	Works and Resources	Loan Repayments.	Trust Fund Deposits
AGRICULTURE		\$ 38,000.00	
HIGHWAYS	\$ 10,000.00		
LANDS AND FORESTS:			
Lands Branch	45,300.00		
Forests Branch	4,700.00		
MINES	50,000.00		
MUNICIPAL AFFAIRS		83,000.00	
PRIME MINISTER:			
Public Service Superannuation Fund			\$1,405,000.00
PROVINCIAL TREASURER:			
Main Office		3,599,754.88	181,983.18
Hydro-Electric Power Commission		2,562,310.95	
PUBLIC WELFARE:			
Dominion Government—			
Old Age Pensions Commission		10,170,000.00	
Blind Pensions		210,600.00	
PUBLIC WORKS	150.00		
	<u>\$ 110,150.00</u>	<u>\$16,663,665.83</u>	<u>\$1,586,983.18</u>

SUMMARY

Works and Resources	\$ 110,150.00
Loan Repayments	16,663,665.83
Trust Fund Deposits	1,586,983.18
	<u>\$18,360,799.01</u>

BUDGET FORECAST OF CAPITAL PAYMENTS
Fiscal Year April 1, 1939—March 31, 1940

DEPARTMENT	CAPITAL PAYMENTS		
	Works and Resources	Loan Advances	Trust Fund Repayments
AGRICULTURE		\$ 25,000.00	
EDUCATION	\$ 65,638.43		
GAME AND FISHERIES	35,000.00		
HIGHWAYS	15,200,000.00		
LANDS AND FORESTS:			
Lands Branch	138,000.00		
Forests Branch	328,600.00		
PRIME MINISTER:			
Public Service Superannuation Fund			\$ 850,000.00
PROVINCIAL TREASURER:			
Main Office		1,462,744.60	357,750.33
Hydro-Electric Power Com. ..	2,500,000.00	50,000.00	
PUBLIC WELFARE:			
Dominion Government—			
Old Age Pensions Com.		10,170,000.00	
Blind Pensions		210,600.00	
PUBLIC WORKS	4,762,000.00		
	<u>\$23,029,238.43</u>	<u>\$11,918,344.60</u>	<u>\$1,207,750.33</u>

SUMMARY

Works and Resources	\$23,029,238.43
Loan Advances	11,918,344.60
Trust Fund Repayments	1,207,750.33
	<u>\$36,155,333.36</u>