

GOVERNMENT-OWNED ENTERPRISES

NON-ACTIVE ACCOUNTS NATIONAL HARBOURS BOARD

478 Advances to National Harbours Board, subject to the provisions of Section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1947 on any or all of the following accounts: Reconstruction and Capital Expenditures—

Saint John.....	\$125,000
Quebec	149,000
Generally—Unforeseen* and Miscellaneous..	200,000

\$474,000

Less amount to be expended from Replacement

Funds	222,500	251,500 00
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DEFICITS

Transport

479 Amount required to provide for the payment during the fiscal year 1947-48 to the Canadian National Railway Company (hereinafter called the National Company) upon applications approved by the Minister of Transport made from time to time by the National Company to the Minister of Finance and to be applied by the National Company in payment of the deficit (certified by the auditors of the National Company) in the operation of the Prince Edward Island Car Ferry and Terminals arising in the calendar year 1947.....

707,000 00

NATIONAL HARBOURS BOARD

480 To provide for payment to National Harbours Board, of the amount hereinafter set forth, to be applied in payment of the deficit (exclusive of interest on Dominion Government Advances and depreciation on capital structures) arising in the calendar year 1947, in the operation of the Churchill Harbour.....

83,641 00

481 Advances to National Harbours Board with interest at a rate to be fixed by the Governor in Council for such period and upon such terms and conditions as the Governor in Council may determine, to be applied in payment of deficits resulting from the operations of the Jacques Cartier Bridge.....

375,085 00

LOANS AND INVESTMENTS

NATIONAL HARBOURS BOARD

482 Advances to National Harbours Board, subject to the provisions of Section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1947 on any or all of the following accounts: Reconstruction and Capital Expenditures—

Montreal	\$419,500
Vancouver	153,800

\$573,300

Less amount to be expended from Replacement

funds.....	41,800
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531,500 00