

for their respective fiscal years ended 1934.

the provinces end, see text at foot of p. 857.

CLASSIFICATION.)

LIABILITIES.

Item.	Prince Edward Island.	Nova Scotia.	New Brunswick. ³	Quebec.	Ontario.
	\$	\$	\$	\$	\$
Capital Liabilities.					
FUNDED DEBT—					
Gross bonded or debenture debt.....	4,554,000	73,476,013	63,570,920	126,518,007	600,454,102
Less sinking funds.....	932,629	5,119,198	7,461,420	28,529,669	6,415,314
Net bonded or debenture debt.....	3,621,371	68,356,815	56,109,500	97,988,338	594,038,788
Treasury bills.....	-	-	²	13,500,000	20,935,000
TOTALS, NET FUNDED DEBT.....	3,621,371	68,356,815	56,109,500	111,488,338	614,973,788
UNFUNDED OR FLOATING DEBT—					
Temporary loans.....	648,083	-	-	-	5,909,937
Savings deposits.....	-	-	-	-	21,449,527
Superannuation funds.....	-	-	-	-	551,172
Accounts payable.....	-	-	310,369	731,097	-
Other miscellaneous.....	-	792,000	858,000	5,384,688	2,528,270
TOTALS, UNFUNDED DEBT.....	648,083	792,000	1,168,369	6,115,785	30,438,906
Dominion Government debt allowance...	-	-	-	1,473,610	-
Reserves or surpluses.....	-	2,536,743	-	17,750,801	745,027
Capital surplus.....	-	-	7,461,420	10,213,558	-46,720,382 ³
Totals, Capital Liabilities.....	4,269,454	71,685,558	64,739,289	147,048,092	599,437,339

Item.	Manitoba.	Saskatchewan.	Alberta.	British Columbia.	Total.
	\$	\$	\$	\$	\$
Capital Liabilities.					
FUNDED DEBT—					
Gross bonded or debenture debt....	90,024,906	112,868,207	129,055,260	129,163,236	1,329,684,651
Less sinking funds.....	7,681,778	7,431,103	8,457,921	28,003,157	100,032,189
Net bonded or debenture debt.....	82,343,128	105,437,104	120,597,339	101,160,079	1,229,652,462
Treasury bills.....	28,678,910	35,665,921	11,545,726	12,594,406	122,919,963
TOTALS, NET FUNDED DEBT.....	111,022,038	141,103,025	132,143,065	113,754,485	1,352,572,425
UNFUNDED OR FLOATING DEBT—					
Temporary loans.....	-	941,265	3,667,918	-	11,167,203
Savings deposits.....	-	-	9,230,873	-	30,680,400
Superannuation funds.....	-	-	1,898,899	-	2,450,071
Accounts payable.....	211,262	2,281,219	308,914	-	3,842,861
Other miscellaneous.....	-	-	262,789	109,125 ¹	9,934,872
TOTALS, UNFUNDED DEBT.....	211,262	3,222,484	15,369,393	109,125	58,075,407
Dominion Government debt allowance...	-	-	-	-	1,473,610
Reserves or surpluses.....	15,248,119	3,375,949	7,939,199	53,881,590	101,483,428
Capital surplus.....	31,641,271	39,006,687	339,277	52,015,438	93,957,269
Totals, Capital Liabilities.....	158,122,690	186,708,145	155,790,931	219,760,638	1,607,562,139

¹Mortgage B.C. House. ²This is a deficit. ³Included in current miscellaneous. ³Subject to revision. Calculated, from available data, by the Dominion Bureau of Statistics.