

## 40.—Debts of Provincial Governments for their Fiscal Years ended nearest to Dec. 31, 1940

NOTE.—Indirect debt excludes guaranteed bonds of certain railway companies that are now being operated by either the Canadian National Railways or the Canadian Pacific Railway.

Item	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total
Fiscal Years Ended	Dec. 31, 1940	Nov. 30, 1940	Oct. 31, 1940	Mar. 31, 1941	Mar. 31, 1941	Apr. 30, 1941	Apr. 30, 1941	Mar. 31, 1941	Mar. 31, 1941	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Direct Debt</b>										
Funded Debt: <sup>1</sup>										
Issued direct.....	8,518,000	105,122,647	102,216,596 <sup>2</sup>	397,446,099	629,632,219 <sup>3</sup>	90,029,481	126,092,014	120,553,620	126,544,236	1,706,154,912
Assumed.....	Nil	Nil	560,000	Nil	Nil	Nil	Nil	7,400,000	20,160,000	28,120,000
Totals.....	8,518,000	105,122,647	102,776,596	397,446,099	629,632,219	90,029,481	126,092,014	127,953,620	146,704,236	1,734,274,912
Less sinking funds....	1,703,096	10,634,145 <sup>4</sup>	10,846,530	36,402,790	13,048,022	14,776,885	18,580,303	13,909,402	36,834,647	156,735,820
Net Funded Debt....	6,814,904	94,488,502	91,930,066	361,043,309	616,584,197	75,252,596	107,511,711	114,044,218	109,869,589	1,577,539,092
Treasury Bills:										
Held by Dominion of Canada.....	Nil	Nil	Nil	Nil	Nil	25,217,214	74,207,268	26,486,750	34,744,387	160,655,619
Held by others....	"	"	2,951,000	9,500,000	61,000,000	11,751,011	16,550,186	1,659,000	6,675,907	110,087,104
Totals.....	Nil	Nil	2,951,000	9,500,000	61,000,000	36,968,225	90,757,454	28,145,750	41,420,294	270,742,723
Savings deposits.....	Nil	Nil	Nil	Nil	36,877,225	Nil	Nil	4,854,443	Nil	41,731,668
Temporary loans.....	2,620,920 <sup>5</sup>	2,024,642	625,579	"	Nil	"	3,548,932	Nil	"	8,820,073
Superannuation and other deposits <sup>6</sup> ....	5,409	3,000	93,276	4,394,343	5,537,435	2,266,127	1,095,171	3,166,986	1,970,607	18,532,354
Accrued interest.....	Nil	736,251	1,212,062 <sup>7</sup>	2,760,639	8,602,472	1,140,799	3,998,686	1,014,350	1,895,084	21,360,343
Accounts payable and other liabilities....	26,500	1,225,869	231,240	10,049,056 <sup>8</sup>	1,214,027	756,393	548,160	737,289	3,763,889	18,552,423
<b>Total Direct Debt<sup>9</sup> (less Sinking Funds).....</b>	<b>9,467,733</b>	<b>98,478,264</b>	<b>97,043,223</b>	<b>387,747,347</b>	<b>729,815,356</b>	<b>116,384,140</b>	<b>207,460,114</b>	<b>151,963,036</b>	<b>158,919,463</b>	<b>1,957,278,676</b>

For footnotes, see end of table, p. 789.