

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

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>Indirect Debt</b>										
Guaranteed bonds <sup>1</sup> ...	50,000	1,312,000	1,452,000	16,196,700	124,794,590	3,665,689	471,700	6,565,903	8,129,834	162,638,416
Less sinking funds...	Nil	46,466	106,243	347,678	2,720,890	Nil	258,982	1,762,514	2,147,300	7,390,073
Net guaranteed bonds, etc. ....	50,000	1,265,534	1,345,757	15,849,022	122,073,700	3,665,689	212,718	4,803,389	5,982,534	155,248,343
Loans under the Municipal Improvements Assistance Act, 1938. ....	Nil	641,437	463,778	2,486,232	Nil	177,486	833,816	865,572	2,032,102	7,500,423
Guaranteed bank loans. ....	152,500	1,270,090	929,504	4,047,667 <sup>10</sup>	7,529,533	52,056	23,199,046	3,169,153	15,105	40,364,654
Other indirect liabilities. ....	31,700	4,751	2,470	16,171,596 <sup>11</sup>	Nil	Nil	2,412,400	Nil	870,028	19,492,945
<b>Total Indirect Liabilities (less Sinking Funds).....</b>	<b>234,200</b>	<b>3,181,812</b>	<b>2,741,509</b>	<b>38,554,517</b>	<b>129,603,233</b>	<b>3,895,231</b>	<b>26,657,980</b>	<b>8,838,114</b>	<b>8,899,769</b>	<b>222,606,365</b>
<b>Total Direct and Indirect Debt (less Sinking Funds)...</b>	<b>9,701,933</b>	<b>101,660,076</b>	<b>99,784,732</b>	<b>426,301,864</b>	<b>859,418,589</b>	<b>130,279,371</b>	<b>234,118,094</b>	<b>160,801,150</b>	<b>167,819,232</b>	<b>2,179,885,041</b>

<sup>1</sup> Includes debentures and stock.      <sup>2</sup> Includes \$1,364,023 balance due by C.N.R. re St. John and Quebec Railway.      <sup>3</sup> Includes railway aid certificates.  
<sup>4</sup> Includes \$1,978,779 sinking funds held by Nova Scotia Power Commission in respect of bonds issued by the Province.      <sup>5</sup> Includes loans from public on deposit, \$627,570.      <sup>6</sup> Includes only the balances of superannuation and insurance funds, trust and other deposits, that are not offset by designated cash or securities held as investments in respect thereof.      <sup>7</sup> Includes \$54,799 U.S. exchange due and accrued.      <sup>8</sup> Includes \$566,493 balance of purchase price of certain properties.  
<sup>9</sup> Includes actual liabilities only, such items as deferred credits, reserves and surpluses being omitted.      <sup>10</sup> Includes \$2,900,000 Quebec Farm Credit Bureau notes.  
<sup>11</sup> Balance of annual payments, Quebec Public Charities Fund.