

30.—Debts of Provincial Governments for their Fiscal Years Ended Nearest to Dec. 31, 1941 and 1942 with Totals for 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 Year Ended	Dec. 31 1941	Nov. 30 1941	Oct. 31 1941	Mar. 31 1942	Mar. 31 1942	Apr. 30 1942	Apr. 30 1942	Mar. 31 1942	Mar. 31 1942	
1941	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Direct Debt—										
Funded Debt—										
Issued direct.....	10,668,000	108,186,780	104,122,096 ²	386,601,099	632,138,140 ³	87,477,481	126,336,873	120,553,620	104,630,814	1,677,714,903
Assumed.....	-	-	560,000	2,215,000	-	-	-	7,622,597	20,160,000	30,557,597
Totals, Direct Debt.....	10,668,000	108,186,780	104,682,096	388,816,099	632,138,140	87,477,481	126,336,873	128,176,217	121,790,814	1,708,272,500
Less sinking funds.....	1,982,302	11,736,802 ⁴	12,007,361	42,258,252	12,642,454	16,129,274	20,923,630	14,712,442 ⁵	19,159,550	151,552,067
Net Funded Debt.....	8,685,698	96,449,978	92,674,735	346,557,847	619,495,686	71,348,207	105,413,243	113,463,775	102,631,264	1,556,720,433
Treasury Bills:										
Held by Dominion of Canada.....	-	-	-	-	-	25,217,214	81,123,473	26,440,750	34,744,387	167,525,824
Held by others.....	-	-	2,445,000	25,550,000	49,500,000	11,743,111	15,814,986	1,659,000	4,950,000	111,662,097
Totals, Treasury Bills.....	-	-	2,445,000	25,550,000	49,500,000	36,960,325	96,938,459	28,099,750	39,694,387	279,187,921
Savings deposits.....	-	-	-	-	33,836,321	-	-	4,356,155	-	38,192,476
Temporary loans.....	780,296 ⁷	318,520	393,847	-	5,840,352	-	991,763	-	-	8,324,778
Superannuation and other deposits ⁸	-	57,156	87,537	3,698,251	5,861,630	2,241,541	1,131,632	3,352,006	1,995,821	18,425,574
Accrued interest.....	-	768,442	1,204,838 ¹⁰	2,993,281	8,567,930	1,081,673	3,984,164	1,001,832	1,527,399	21,129,559
Accounts payable and other liabilities.....	23,500	1,383,013	203,022	4,726,074 ¹¹	1,884,025	619,952	134,046	553,930	4,475,662	14,003,224
Totals, Direct Debt¹² (less sinking funds) 1941...	9,469,494	98,977,109	97,008,979	383,525,453	724,985,944	112,251,698	208,593,307	150,827,448	150,324,533	1,935,983,965

For footnotes, see end of table, p. 845.