

30.—Debts of Provincial Governments for their Fiscal Years Ended Nearest to Dec. 31, 1941 and 1942 with Totals for 1940—concluded

Item	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total
	Fiscal Year Ended	Nov. 30 1942	Oct. 31 1942	Mar. 31 1943	Mar. 31 1943	Apr. 30 1943	Apr. 30 1943	Mar. 31 1943	Mar. 31 1943	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1942—concluded										
Direct Debt—concluded										
Savings deposits.....	-	-	-	-	35,740,640	-	-	3,964,314	-	39,704,954
Temporary loans.....	1,065,336 ⁷	331,419	75,498	2,885,406 ⁸	-	-	-	-	-	4,357,659
Superannuation and other deposits ⁹	-	156,279	103,224	4,014,489	5,629,700	1,982,540	1,177,895	3,512,931	1,378,234	17,955,292
Accrued interest.....	-	703,819	1,211,313 ¹⁰	3,012,183	8,015,594	1,085,771	1,370,904	998,983	1,681,587	18,086,134
Accounts payable and other liabilities.....	17,500	1,206,970	758,389	10,195,001 ¹¹	2,248,499	903,706	183,314	647,231	4,356,165	20,516,775
Totals, Direct Debt¹² (less Sinking Funds), 1942....	9,319,882	90,482,357	95,575,372	385,896,586	705,039,363	110,094,282	202,345,209	149,756,765	143,672,084	1,892,181,900
Indirect Debt—										
Guaranteed bonds ¹	50,000	2,000,000	1,301,900	8,271,250	122,483,719	3,231,686	471,700	6,565,903	7,015,833	151,391,991
Less sinking funds.....	-	49,363	137,292	135,092	1,378,238	-	302,152	2,185,685	1,597,870	5,785,692
Net guaranteed bonds, etc...	50,000	1,950,637	1,164,608	8,136,158	121,105,481	3,231,686	169,548	4,380,218	5,417,963	145,606,299
Loans under the Municipal Improvements Assistance Act, 1938.....	6,332	612,133	432,135	1,263,591	-	164,727	758,583	604,224	1,902,646	5,744,371
Guaranteed bank loans.....	151,000	436,475	452,848	1,114,710	498,568	18,000	16,010,472	2,120,835	9,341	20,812,249
Other indirect liabilities.....	33,700	2,462	-	14,072,684 ¹³	-	-	2,082,866	-	1,626,308	17,818,020
Totals, Indirect Debt (less Sinking Funds), 1942....	241,032	3,001,707	2,049,591	24,587,143	121,604,049	3,414,413	19,021,469	7,105,277	8,956,258	189,980,939
Grand Totals, 1942.....	9,560,914	93,484,064	97,624,963	410,483,729	826,643,412	113,508,695	221,366,678	156,862,042	152,628,342	2,082,162,839
1941.....	9,714,753	101,980,369	99,811,319	415,814,690	847,934,558	115,936,058	228,471,194	158,742,013	159,148,632	2,137,553,586
1940.....	9,701,933	101,660,076	99,784,732	426,301,864	859,418,589	120,279,371	234,118,094	160,801,150	167,819,232	2,179,885,041

¹ Includes Debentures and stock. ² Includes balance due by C.N.R. re St. John and Quebec Railway, 1941, \$1,198,023; 1942, \$1,198,023. ³ Includes railway aid certificates. ⁴ Includes sinking funds held by Nova Scotia Power Commission in respect of bonds issued by the Province, 1941, \$2,116,116; 1942, \$2,265,851. ⁵ Includes sinking fund held in respect of \$222,597 guaranteed drainage district debenture debt assumed by Province, 1941, \$114,457; 1942, \$123,715. ⁶ Includes \$4,000,000 on account of debt assumed re Trustees of the Commercial Property of St. Sulpice. ⁷ Includes loans from public on deposit, 1941, \$456,705; 1942, \$581,969. ⁸ Debt assumed re Lake St. Louis Bridge Corporation. ⁹ Includes only the balances of superannuation and insurance funds, trusts and other deposits, which are offset by designated cash on securities held as investments in respect thereof. ¹⁰ Includes exchange due and accrued, 1941, \$48,857; 1942, \$48,175. ¹¹ Includes balance of purchase price of certain properties, 1941, \$639,334; 1942, \$556,557. ¹² Includes actual liabilities only, such items as deferred credits, reserves and surpluses being omitted. ¹³ Balance of annual payments, Quebec Public Charities Fund.