

34.—Debts of Provincial Governments, Less Sinking Funds, 1943

Item	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskat- chewan	Alberta	British Columbia	Total
	Fiscal Year Ended	Mar. 31 1944	Nov. 30 1943	Oct. 31 1943	Mar. 31 1944	Mar. 31 1944	Apr. 30 1944	Apr. 30 1944	Mar. 31 1944	
<b>Direct Debt</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Funded Debt—										
Issued.....	10,518	100,921	104,473	384,566	629,129 <sup>1</sup>	83,717	125,245	120,349	114,918	1,673,836
Assumed.....	—	—	560	2,215	—	58	—	7,613	—	10,448
Totals, Funded Debt.....	10,518	100,921	105,033	386,781	629,129	83,775	125,245	127,962	114,918	1,684,282
Less sinking funds.....	2,594	13,767 <sup>2</sup>	14,044	58,457	19,425	16,925	23,919	16,200 <sup>3</sup>	16,748	182,079
Net Funded Debt.....	7,924	87,154	90,989	328,324	609,704	66,850	101,326	111,762	98,170	1,502,203
Treasury Bills—										
Held by Dominion of Canada.....	—	—	—	—	—	24,775	80,998	26,257	34,533	166,563
Held by others.....	—	—	—	33,250	3,000	10,461	11,913	1,659	1,825	62,108
Totals, Treasury Bills.....	—	—	—	33,250	3,000	35,236	92,911	27,916	36,358	228,671
Savings deposits.....	—	—	—	—	38,009	—	—	3,551	—	41,560
Temporary loans.....	1,175	—	—	—	—	—	—	—	—	1,175
Superannuation and other deposits.....	19	3	145	5,117	5,783	2,508	1,189	3,747	1,738	20,249
Accrued interest.....	—	708	1,169	3,083	7,880	1,654	1,197	743	1,665	18,099
Accounts payable and other liabilities.....	—	994	1,094	6,621	2,381	196	284	824	2,862	16,256
<b>Totals, Direct Debt</b> .....	<b>9,118</b>	<b>88,859</b>	<b>93,397</b>	<b>376,395</b>	<b>666,757</b>	<b>106,444</b>	<b>196,967</b>	<b>148,543</b>	<b>140,793</b>	<b>1,827,213</b>
<b>Indirect Debt<sup>7</sup></b>										
Guaranteed bonds.....	50	1,791	1,148	5,656	123,550	2,602	472	6,537	6,703	148,509
Less sinking funds.....	—	63	154	115	784	—	321	2,379	1,741	5,557
Net Guaranteed Bonds, etc.....	50	1,728	994	5,541	122,766 <sup>4</sup>	2,602	151	4,158	4,962	142,952
Loans under the Municipal Improvements Assistance Act, 1938.....	6	595	415	1,370	—	154	721	580	1,818	5,659
Guaranteed bank loans.....	121	361	624	3,792	116	2	14,485	1,861 <sup>5</sup>	5	21,367
Other indirect liabilities.....	32	11	—	19,404 <sup>6</sup>	6	—	860	—	2,012	22,325
<b>Totals, Indirect Debt</b> .....	<b>209</b>	<b>2,695</b>	<b>2,033</b>	<b>30,107</b>	<b>122,888</b>	<b>2,758</b>	<b>16,217</b>	<b>6,599</b>	<b>8,797</b>	<b>192,303</b>
<b>Grand Totals, 1943</b> .....	<b>9,327</b>	<b>91,554</b>	<b>95,430</b>	<b>406,502</b>	<b>789,645</b>	<b>109,202</b>	<b>213,124</b>	<b>155,142</b>	<b>149,590</b>	<b>2,019,516</b>
<b>1942</b> .....	<b>9,561</b>	<b>93,484</b>	<b>97,625</b>	<b>410,484</b>	<b>826,643</b>	<b>113,509</b>	<b>221,367</b>	<b>156,862</b>	<b>152,628</b>	<b>2,082,163</b>

<sup>1</sup> Includes railway aid certificates.   <sup>2</sup> Includes \$2,325,000 sinking funds held by Nova Scotia Power Commission in respect of bonds issued by the Province.   <sup>3</sup> Includes \$124,000 sinking funds in respect of \$213,000 guaranteed drainage district debenture debt assumed by the Province.   <sup>4</sup> Includes \$3,626,000 net provincial guarantee of bonds issued by Niagara Parks Commission.   <sup>5</sup> Includes \$1,027,000 re Co-operative Credit Societies against which capital and reserves of \$340,000 of Alberta Rural Credit Corporation are considered as security.   <sup>6</sup> Commitments re future annual payments to various institutions.   <sup>7</sup> Excluding guaranteed bonds of companies operated by C.N.R. and C.P.R.