

33.—Debts of Provincial Governments (Less Sinking Funds), 1944

Item	Fiscal Year Ended	Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total
		Mar. 31 1945	Nov. 30 1944	Oct. 31 1944	Mar. 31 1945	Mar. 31 1945	Apr. 30 1945	Apr. 30 1945	Mar. 31 1945	Mar. 31 1945	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt											
Funded Debt—											
Issued.....		10,648	95,875	104,268	404,566	611,620 ¹	79,583	127,456	120,348	113,403	1,667,767
Assumed.....		—	—	560	2,215	—	47	—	7,613	—	10,435
Totals, Funded Debt.....		10,648	95,875	104,828	406,781	611,620	79,630	127,456	127,961	113,403	1,678,202
Less sinking funds.....											
		2,559	14,890 ²	15,238	78,419	29,032	17,763	31,000	16,957 ³	17,427	223,285
Net Funded Debt.....		8,089	80,985	89,590	328,362	582,588	61,867	96,456	111,004	95,976	1,454,917
Treasury Bills—											
Held by Dominion of Canada.....		—	—	—	—	—	24,760	97,406	26,238	34,467	182,871
Held by others.....		—	2,250	600	31,200	—	8,799	8,866	1,659	2,725	56,099
Totals, Treasury Bills.....		—	2,250	600	31,200	—	33,559	106,272	27,897	37,192	238,970
Savings deposits.....											
		—	—	—	—	42,644	—	—	3,127	—	45,771
Temporary loans.....		1,569	1,039	1,329	—	5,095	—	—	—	—	9,032
Superannuation and other deposits.....		10	3	174	5,082	6,407	2,830	1,264	4,015	2,017	21,811
Accrued expenditure.....		—	673	1,110	3,191	7,809	1,589	1,177	742	1,650	17,941
Accounts payable and other liabilities.....		—	1,449	600	8,026	2,172	178	267	722	3,914	17,328
Totals, Direct Debt.....		9,668	86,399	93,403	375,861	648,715	100,632	205,436	147,507	140,740	1,805,770
Indirect Debt⁴											
Guaranteed bonds.....		50	1,545	1,246	5,465	126,658	2,386	472	6,537	6,664	151,023
Less sinking funds.....		—	63	168	128	1,170	—	340	2,596	1,906	6,371
Net Guaranteed Bonds, etc.....		50	1,482	1,078	5,337	125,488	2,386	132	3,941	4,758	144,652
Loans under the Municipal Improvements Assistance Act, 1938.....											
		6	578	399	1,396	—	145	682	555	1,733	5,496
Guaranteed bank loans.....		75	663	779	3,773	2,241	—	440	1,757 ⁵	2	9,730
Other indirect liabilities.....		31	6	—	26,306 ⁶	5	—	570	—	2,384	29,302
Totals, Indirect Debt.....		162	2,729	2,256	36,814	127,734	2,531	1,824	6,253	8,877	189,180
Grand Totals, 1944.....		9,830	89,128	95,659	412,675	774,449	102,563	207,260	153,760	149,626	1,994,950
1943.....		9,327	91,561⁷	95,430	406,562	789,645	109,202	213,124	155,142	140,590	2,019,523⁸

¹ Includes railway aid certificates.

² Includes \$2,322,000 sinking funds held by Nova Scotia Power Commission in respect of bonds issued by the Province.

³ Includes \$133,000 sinking funds in respect of \$213,000 guaranteed drainage district debenture debt assumed by the Province.

⁴ Excluding guaranteed bonds of companies operated by C.N.R. and C.P.R.

⁵ Includes \$3,476,000 net provincial guarantee of bonds issued by Niagara Parks Commission.

⁶ Includes \$813,000

⁷ Co-operative Credit Societies against which capital and reserves of \$343,000 of Alberta Rural Credit Corporation are considered as security.

⁸ Commitments re

⁹ Revised since the publication of the 1945 Year Book.