

34.—Provincial Government Net Direct and Indirect Debt (Less Sinking Funds), 1946

(As at fiscal years ended nearest to Dec. 31, 1946)

NOTE.—Revised since the publication of the 1948-49 Year Book.

Item	P.E.I.	N.S.	N.B.	Que.	Ont.	Man. ¹	Sask. ¹	Alta.	B.C.	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt										
Bonded debt.....	11,583	105,780	117,029	408,311	591,790	75,233	129,300	113,130	120,069	1,672,225
Less sinking funds.....	2,658	13,208 ²	17,984	84,036	27,949	19,123	38,024	143	20,205	223,330
Totals Bonded Debt.....	8,925	92,572	99,045	324,275	563,841	56,110	91,276	112,987	99,864	1,448,895
Treasury Bills—										
Held by Federal Government.....	—	—	—	—	—	24,735	90,734	26,212	34,031	175,712
Held by others.....	—	—	—	7,241	—	8,553	14,122	—	4,915	34,831
Totals Treasury Bills.....	—	—	—	7,241	—	33,288	104,856	26,212	38,946	210,543
Savings certificates and deposits.....	1,688	—	—	—	61,604	2	—	1,049	—	64,343
Temporary loans and overdrafts.....	112	—	723	—	2,276	—	—	—	—	3,111
Bonds (or debentures) due.....	—	40	565	—	—	—	—	3	—	608
Bond (or debenture) interest due.....	—	146	—	284	40	—	—	9,825 ³	—	10,295
Accounts and Other Payables ⁴ —										
Government enterprises.....	—	—	133	—	293	148	—	—	—	574
Trust funds and other deposits.....	45	—	637	5,603	8,436	2,236	1,368	4,459	4,170	26,954
Other.....	47	2,760	356	14,022	5,362	46	2,123	1,258	7,662	33,636
Accrued interest and other accrued expenditures.....	—	812	1,091	3,193	7,298	2,063	1,144	1,282	1,682	18,565
Totals, Net Direct Debt (less sinking funds).....	10,817	96,330	102,550	354,618	649,150	93,893	200,767	157,075	152,324	1,817,524
Indirect Debt										
Guaranteed bonds or debentures.....	—	1,321	1,232	56,488	111,127	1,386	358	102	6,520	178,534
Less sinking funds.....	—	77	206	154	11	—	294	—	2,233	2,975
Totals Guaranteed Bonds or Debentures.....	—	1,244	1,026	56,334	111,116	1,386	64	102	4,287	175,559
Guaranteed bank loans.....	45	797	583	3,458	2,185	—	119	588	—	7,775
Other Guarantees—										
Municipal Improvement Assistance Act loans.....	5	533	363	1,534	—	120	605	503	1,552	5,215
Other.....	—	—	—	31,910 ⁵	—	—	—	—	—	31,910
Totals, Net Indirect Debt (less sinking funds).....	50	2,574	1,972	93,236	113,301	1,506	788	1,193	5,839	220,459
Totals, Net Direct and Indirect Debt (less sinking funds).....	10,867	98,904	104,522	447,854	762,451	95,399	201,555	158,268	158,163	2,037,983

¹ Eleven months only due to change in fiscal year.

² Excludes sinking-fund investments of \$2,767,000 held by Nova Scotia Power Commission against bonds issued by the Province of Nova Scotia for the purpose of making advances to the Commission.

³ Includes \$8,662,000 as payment of portion of interest adjustment on unmatured securities deferred June 1, 1947, to 1950, inclusive.

⁴ Includes mortgages and other contracts payable.

⁵ Commitments on Public Charities Fund and on various appropriations payable to institutions.