

42.—Provincial Government Net Direct and Indirect Debt (less Sinking Funds), 1948

Direct and Indirect Debt	P.E.I.	N.S.	N.B.	Que.	Ont.	Man.	Sask.	Alta.	B.C.	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt										
Bonded debt.....	13,873	124,470	137,967	437,900	583,349	74,686	142,460	108,289	143,984	1,766,978
Less Sinking Funds.....	1,833	13,200	22,044	85,771	48,530	24,092	44,053	—	21,536	264,059
Totals, Net Bonded Debt.....	12,040	111,270	115,923	352,129	534,819	50,594	98,407	108,289	119,448	1,502,919
Treasury Bills—										
Held by Federal Government.....	—	—	—	—	—	18,804	41,793	12,537	24,347	97,481
Held by others.....	—	—	3,500	7,100	—	7,340	6,262	—	15,670	39,872
Totals, Treasury Bills.....	—	—	3,500	7,100	—	26,144	48,055	12,537	40,017	137,353
Savings certificates and deposits.....	1,561	—	—	—	64,408	—	—	1,051	—	67,020
Temporary loans and overdrafts.....	—	1,485	5,897	—	—	—	—	—	—	7,382
Bonds (or debentures) due.....	—	270	156	—	1	—	—	12	—	439
Bonds (or debentures) interest due.....	—	142	—	187	—	—	—	629	—	958
Accounts and Other Payables—										
Trust funds and other deposits.....	31	—	246	7,080	16,118	2,271	1,914	6,075	6,000	39,735
Other.....	42	4,865	61	15,190	4,934	149	2,027	4,042	13,456	44,766
Accrued interest and other accrued expenditure.....	—	850	1,670	3,407	7,262	2,088	1,102	1,192	2,048	19,619
Totals, Net Direct Debt (less Sinking Funds).....	13,674	118,882	127,453	385,093	627,542	81,246	151,505	133,827	180,969	1,820,191
Indirect Debt										
Guaranteed bonds or debentures.....	—	1,184	2,871	240,716	249,339	935	330	38	7,010	502,423
Less Sinking Funds.....	—	91	270	182	12	—	284	—	2,624	3,463
Totals, Net Guaranteed Bonds or Debentures.....	—	1,093	2,601	240,534	249,327	935	46	38	4,386	498,960
Guaranteed Bank Loans.....	25	717	5,332	1,030	6,999	—	40	1,850	—	16,062
Municipal Improvement Assistance Act loans.....	5	495	327	1,447	—	105	525	449	1,370	4,723
Other guarantees.....	—	—	—	41,042	2,900	—	41	—	841	44,824
Totals, Net Indirect Debt (less Sinking Funds).....	30	2,305	8,260	284,053	259,226	1,040	652	2,346	6,597	564,509
Totals, Net Direct and Indirect Debt (less Sinking Funds).....	13,704	121,187	135,713	669,146	886,768	82,286	152,157	136,173	187,566	2,384,700