

31.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1958

Direct and Indirect Debt	Nfld.	P.E.I.	N.S.	N.B.	Que.	Ont.	Man.	Sask.	Alta.	B.C.	Yukon	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt												
Funded Debt—												
Bonded debt.....	54,500	21,600 ¹	246,660	231,221	480,734	1,279,257 ²	177,302	285,315	20,965	165,489	—	2,963,043
Less sinking funds.....	5,501	4,822	39,033	55,464	146,786	197,003	46,951	35,296	—	88,173	—	619,029
Net bonded debt.....	48,999	16,778	207,627	175,757	333,948	1,082,254	130,351	250,019	20,965	77,316	—	2,344,014
Treasury bills ³	—	—	—	—	—	—	13,996	24,436	9,209	18,267	—	65,908
Net Funded Debt.....	48,999	16,778	207,627	175,757	333,948	1,082,254	144,347	274,455	30,174	95,583	—	2,409,922
Short-term treasury bills ⁴	—	—	—	10,000	—	—	26,700	3,000	—	—	—	39,700
Savings deposits and certificates.....	—	2,234 ⁵	—	—	—	—	—	—	22	—	—	2,256
Temporary loans and overdrafts.....	1,984	4,233	6,994	2,183	—	—	9,076	—	—	—	—	24,470
Accounts and Other Payables—												
Trust funds and other deposits.....	—	136	1,706	652	10,514	73,640	2,197	—	—	12,371	72	101,288
Other.....	3,128	983	5,857	5,155	27,128	80,888 ⁶	2,191	2,689	14,146	25,753	2,043	169,961
Accrued interest and other accrued expenditure	206	182	2,452	3,339	4,536	13,921	5,717	3,055	191	1,471	19	35,089
Totals, Direct Debt (less Sinking Funds)	54,317	24,546	224,636	197,086	376,126	1,250,703	190,228	283,199	44,533	135,178	2,134	2,782,686
Indirect Debt												
Guaranteed bonds or debentures.....	12,433	930	3,983	10,682	558,759	1,348,156	40,250	4,950	—	363,613	—	2,343,756
Less sinking funds.....	—	—	178	324	7,046	18,020	50	—	—	12,920	—	38,538
Net guaranteed bonds or debentures.....	12,433	930	3,805	10,358	551,713	1,330,136	40,200	4,950	—	350,693	—	2,305,218
Guaranteed bank loans.....	4,819	403	4,077	21,900	643	4,618	—	275	2,022	31,287	—	70,044
Municipal Improvement Assistance Act loans.....	—	2	306	153	1,007	—	—	21	182	487	—	2,352
Other guarantees.....	27,608 ⁷	—	—	—	—	—	20,000	1,582	—	—	—	49,190
Totals, Indirect Debt (less Sinking Funds)	44,860	1,335	8,188	32,411	553,363	1,334,754	60,221	7,001	2,204	382,467	—	2,426,804
Totals, Direct and Indirect Debt (less Sinking Funds)	99,177	25,881	232,824	229,497	929,489	2,585,457	250,449	290,200	46,737	517,645	2,134	5,209,490
Direct debt (less sinking funds) per capita ⁸	124.01	245.46	316.39	341.57	77.01	215.53	218.65	318.92	37.08	87.55	164.15	163.23
Indirect debt (less sinking funds) per capita ⁸	102.42	13.35	11.53	56.17	113.30	230.01	69.22	7.88	1.84	247.71	—	142.35

¹ Includes \$50,000 bonds issued by the Provincial Sanatorium Commission.

² Includes bonds assumed: Ont. \$900,000.

³ Having a term of two or more years.

⁴ Having a term of less than two years.
of the province re Province of Ontario Savings Office.
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⁵ Includes trust deposits not separable from personal savings deposits.

⁶ Includes \$79,106,000 net liability

⁷ Deposits in the Newfoundland Savings Bank.

⁸ Based on estimated population as at June 1, 1958 (see