

31.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1959 and 1960—concluded

| Direct and Indirect Debt | Nfld. | P.E.I. | N.S. | N.B. | Que. | Ont. | Man. | Sask. | Alta. | B.C. | Yukon | N.W.T. | Total |
|---|----------------|---------------------|----------------|----------------|------------------|------------------------|----------------|----------------|----------------|----------------|--------------|------------|------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| As at Mar. 31, 1960 | | | | | | | | | | | | | |
| Direct Debt— | | | | | | | | | | | | | |
| Funded Debt— | | | | | | | | | | | | | |
| Bonded Debt— | | | | | | | | | | | | | |
| Bonded debt..... | 60,500 | 27,196 ¹ | 270,739 | 248,451 | 447,153 | 1,644,234 ⁷ | 253,672 | 364,081 | 18,889 | 80,094 | — | — | 3,415,009 |
| Less sinking funds..... | 8,750 | 5,125 ¹ | 51,048 | 62,300 | 141,194 | 198,303 | 39,431 | 31,913 | — | 80,094 | — | — | 618,158 |
| Net bonded debt..... | 51,750 | 22,071 | 219,691 | 186,151 | 305,959 | 1,445,931 | 214,241 | 332,168 | 18,889 | — | — | — | 2,796,851 |
| Treasury bills ² | — | — | — | 22,944 | — | — | 29,115 | 22,142 | 8,411 | 16,294 | — | — | 98,906 |
| Less sinking funds..... | — | — | — | — | — | — | — | — | — | 16,294 | — | — | 16,294 |
| Net treasury bills ² | — | — | — | 22,944 | — | — | 29,115 | 22,142 | 8,411 | — | — | — | 82,612 |
| Net Funded Debt..... | 51,750 | 22,071 | 219,691 | 209,095 | 305,959 | 1,445,931 | 243,356 | 354,310 | 27,300 | — | — | — | 2,879,463 |
| Short-term treasury bills ⁴ | — | — | 7,651 | 3,240 | — | — | 35,846 | — | — | — | — | — | 46,837 |
| Temporary loans and overdrafts..... | 4,507 | 8,365 | 1,144 | 1,526 | — | — | 11,005 | — | — | — | — | — | 26,547 |
| Trust funds, savings and other deposits..... | — | 1,708 | 2,386 | 1,417 | 15,229 | 103,672 | 2,225 | — | 20 | 10,780 | 90 | — | 137,527 |
| Accounts and other payables..... | 5,735 | 525 | 16,450 | 8,890 | 28,803 | 73,596 ⁵ | 4,055 | 2,551 | 14,167 | 18,132 | 2,906 | 781 | 176,591 |
| Accrued interest and other accrued expenditure..... | — | 304 | 2,633 | 4,531 | 4,712 | 32,523 | 11,753 | 3,471 | 160 | — | 33 | — | 60,120 |
| Totals, Direct Debt (less Sinking Funds) .. | 61,992 | 32,973 | 249,955 | 228,799 | 354,703 | 1,655,722 | 308,240 | 360,332 | 41,647 | 28,912 | 3,029 | 781 | 3,327,085 |
| Indirect Debt— | | | | | | | | | | | | | |
| Guaranteed bonds or debentures..... | 12,737 | 1,420 | 3,855 | 10,714 | 759,083 | 1,489,000 | 74,785 | 10,000 | 130,000 | 504,671 | — | — | 2,996,265 |
| Less sinking funds..... | — | — | 284 | 355 | 14,460 | 20,078 | 2,221 | — | 583 | 29,592 | — | — | 67,673 |
| Net guaranteed bonds or debentures..... | 12,737 | 1,420 | 3,471 | 10,359 | 744,623 | 1,468,922 | 72,564 | 10,000 | 129,417 | 475,079 | — | — | 2,928,592 |
| Guaranteed bank loans..... | 6,487 | 108 | 5,846 | 2,135 | 762 | 3,543 | 170 | 188 | 1,932 | 3,407 | — | — | 24,578 |
| Municipal Improvement Assistance Act loans..... | — | 2 | 259 | 118 | 898 | — | — | — | 140 | 117 | — | — | 1,841 |
| Other guarantees..... | 27,545 | — | — | — | — | — | 20,000 | 1,819 | — | 76,997 | — | — | 126,361 |
| Totals, Indirect Debt (less Sinking Funds) | 46,769 | 1,530 | 9,576 | 12,612 | 746,283 | 1,472,465 | 92,734 | 12,147 | 131,466 | 555,790 | — | — | 3,081,372 |
| Totals, Direct and Indirect Debt (less Sinking Funds)..... | 108,761 | 34,503 | 259,531 | 241,411 | 1,100,986 | 3,128,187 | 400,974 | 372,479 | 173,113 | 584,702 | 3,029 | 781 | 6,408,457 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Direct debt (less sinking funds) per capita ⁶ .. | 135 | 320 | 346 | 381 | 69 | 272 | 343 | 396 | 32 | 18 | 216 | 36 | 187 |
| Indirect debt (less sinking funds) per capita ⁶ .. | 102 | 15 | 13 | 21 | 146 | 242 | 103 | 13 | 102 | 346 | — | — | 173 |

¹ Includes \$50,000 bonds issued by the Provincial Sanatorium Commission; related sinking funds \$43,000 at Mar. 31, 1959 and \$45,000 at Mar. 31, 1960. ² Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$11,000,000, and by the Ontario Municipal Improvement Corporation \$36,850,000; also bonds assumed from issuing authorities \$900,000. ³ Having a term of two or more years. ⁴ Having a term of less than two years. ⁵ Includes net liability of the province re Province of Ontario Savings Office \$80,292,000 at Mar. 31, 1959, and \$72,969,000 at Mar. 31, 1960. ⁶ Based on estimated population, see p. 165. ⁷ Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$14,000,000, and by the Ontario Municipal Improvement Corporation \$38,350,000; also bonds assumed from issuing authorities \$900,000.