

31.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1961

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
Direct Debt—													
Funded Debt—													
Bonded debt.....	76,500	28,480	295,860	244,881	532,153	1,692,431 ¹	298,892	449,127	16,164 ²	75,806	—	—	3,710,294
<i>Less</i> sinking funds.....	11,089	5,396	58,080	63,481	148,033	206,666	43,973	43,339	—	75,806	—	—	655,863
Net bonded debt.....	65,411	23,084	237,780	181,400	384,120	1,485,765	254,919	405,788	16,164	—	—	—	3,054,431
Net treasury bills ³	—	—	—	22,944	—	—	27,704	21,521	8,003	—	—	—	80,172
Net Funded Debt.....	65,411	23,084	237,780	204,344	384,120	1,485,765	282,623	427,309	24,167	—	—	—	3,134,603
Short-term treasury bills ⁴	—	—	8,660	—	27,500	—	26,408	—	—	—	—	—	62,568
Temporary loans and overdrafts.....	1,572	5,841	11,228	11,148	—	1,402	—	—	—	655	—	—	31,846
Trust funds, savings and other deposits.....	—	3,336	1,221	1,268	347	122,026	14,877	5	20	10,344	52	—	153,496
Accounts and other payables.....	4,706	297	11,968	13,447	63,187	76,187 ⁵	3,586	2,744	13,578 ²	24,233	2,814	754	217,501
Accrued interest and other accrued expenditure.....	—	337	2,943	4,734	5,468	39,850	11,528	4,698	138	—	30	—	69,726
Totals, Direct Debt (less Sinking Funds)....	71,689	32,895	273,800	234,941	480,622⁶	1,725,230	339,022	434,756	37,903	35,232	2,896	754	3,669,740
Indirect Debt—													
Guaranteed bonds or debentures.....	15,617	1,579	3,790	26,340	848,350	1,567,440	131,971	9,500	182,940	574,159	—	—	3,361,686
<i>Less</i> sinking funds.....	—	—	497	419	22,021	16,809	3,015	—	1,197	38,811	—	—	82,569
Net guaranteed bonds or debentures.....	15,617	1,579	3,293	25,921	826,329	1,550,831	128,956	9,500	181,743	535,348	—	—	3,279,117
Guaranteed bank loans.....	6,741	1,945	3,233	2,453	605	4,669	140	3,255	1,764	1,380	—	—	26,185
Municipal Improvement Assistance Act loans.....	—	2	236	106	842	—	—	117	94	239	—	—	1,636
Other guarantees.....	27,852	—	—	—	—	—	20,000	2,183	—	78,508	—	—	128,543
Totals, Indirect Debt (less Sinking Funds).....	50,210	3,526	6,762	28,480	827,776	1,555,500	149,096	15,055	183,601	615,475	—	—	3,435,481
Totals Direct and Indirect Debt (less Sinking Funds).....	121,899	36,421	280,562	263,421	1,308,398	3,280,730	488,118	449,811	221,504	650,707	2,896	754	7,105,221
Direct debt (<i>less</i> sinking funds) per capita.....	157	313	372	393	91	277	368	470	28	22	207	33	201
Indirect debt (<i>less</i> sinking funds) per capita.....	110	43	9	48	157	249	162	16	138	378	—	—	188

¹ Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$20,000,000, and by the Ontario Municipal Improvement Corporation \$40,850,000; also bonds assumed from issuing authorities \$900,000. ² Excludes bonds due \$4,000. 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 \$74,029,000 at Mar. 31, 1961. ⁶ Excludes debt of toll road authority.