

32.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1962

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
<b>Direct Debt—</b>													
Funded Debt—													
Bonded debt.....	86,500	29,960	330,870	250,138	635,975	1,820,378 <sup>1</sup>	305,302	487,734	14,528 <sup>2</sup>	74,916	—	—	4,036,301
Less sinking funds.....	14,222	4,925	65,147	67,544	139,409	177,186	45,772	57,308	—	74,916	—	—	646,429
Net bonded debt.....	72,278	25,035	265,723	182,594	496,566	1,643,192	259,530	430,426	14,528	—	—	—	3,389,872
Net treasury bills (term of 2 or more years).....	—	—	—	19,474	—	—	26,270	21,597	7,589	—	—	—	74,930
Net Funded Debt.....	72,278	25,035	265,723	202,068	496,566	1,643,192	285,800	452,023	22,117	—	—	—	3,464,802
Short-term treasury bills (term of less than 2 years).....	—	—	—	—	19,500	—	40,562	8,000	—	—	—	—	68,062
Temporary loans and overdrafts.....	3,835	5,460	590	8,567	—	—	—	—	—	1,489	162	—	20,103
Trust funds, savings and other deposits.....	—	3,489	621	1,115	481	140,808	8,040	10	20	10,272	56	—	164,912
Accounts and other payables.....	6,556	—	14,883	17,239	105,188 <sup>3</sup>	77,475 <sup>4</sup>	2,379	2,810	14,109	22,950	2,627	1,277	267,493
Accrued interest and other accrued expenditure.....	—	408	3,444	6,030	6,922	40,423	16,013	6,118	130	—	31	—	79,519
<b>Totals, Direct Debt (less Sinking Funds) ..</b>	<b>82,669</b>	<b>34,392</b>	<b>285,261</b>	<b>235,019</b>	<b>628,657<sup>5</sup></b>	<b>1,901,898</b>	<b>352,794</b>	<b>468,961</b>	<b>36,376</b>	<b>34,711<sup>5</sup></b>	<b>2,876</b>	<b>1,277</b>	<b>4,064,891</b>
<b>Indirect Debt—</b>													
Guaranteed bonds or debentures.....	17,220	2,870	3,721 <sup>6</sup>	51,799	902,891	1,582,123	175,392	12,788	236,778	1,273,873	—	—	4,259,455
Less sinking funds.....	—	—	601	222	33,285	25,782	4,244	—	2,212	47,813	—	—	114,159
Net guaranteed bonds or debentures.....	17,220	2,870	3,120	51,577	869,606	1,556,341	171,148	12,788	234,566	1,226,060	—	—	4,145,296
Guaranteed bank loans.....	8,981	4,017 <sup>7</sup>	2,019	5,272	1,750	4,538	555	6,135	1,238	1,311	—	—	35,816
Municipal Improvement Assistance Act loans ..	—	1	214	94	785	—	—	106	77	189	—	—	1,466
Other guarantees.....	—	—	—	—	—	—	22,800	2,450	—	114,118	—	—	139,368
<b>Totals, Indirect Debt (less Sinking Funds) ..</b>	<b>26,201</b>	<b>6,888</b>	<b>5,353</b>	<b>56,943</b>	<b>872,141</b>	<b>1,560,879</b>	<b>194,503<sup>8</sup></b>	<b>21,479</b>	<b>235,881<sup>9</sup></b>	<b>1,341,678</b>	<b>—</b>	<b>—</b>	<b>4,321,946</b>
<b>Totals, Direct and Indirect Debt (less Sinking Funds).....</b>	<b>108,870</b>	<b>41,280</b>	<b>290,614</b>	<b>291,962</b>	<b>1,500,798</b>	<b>3,462,777</b>	<b>547,297</b>	<b>490,440</b>	<b>272,257</b>	<b>1,376,389</b>	<b>2,876</b>	<b>1,277</b>	<b>8,386,837</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Direct debt (less sinking funds) per capita . . .	176	324	382	387	117	300	377	504	27	21	192	53	219
Indirect debt (less sinking funds) per capita . . .	56	65	7	94	163	246	208	23	172	809	—	—	233

<sup>1</sup> Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$20,000,000 and by the Ontario Municipal Improvement Corporation \$40,300,000.  
<sup>2</sup> Excludes bonds due \$4,000. <sup>3</sup> Includes province's share, at Mar. 31, 1962 amounting to \$39,552,000, of the debt relating to the cost of the Metropolitan Boulevard constructed by the Montreal Metropolitan Corporation and the City of Montreal. <sup>4</sup> Includes net liability of the province *re* Province of Ontario Savings Office \$75,984,000 at Mar. 31, 1962. <sup>5</sup> Excludes debt of toll road authority. <sup>6</sup> Excludes bonds of the Halifax-Dartmouth Bridge Commission, \$6,561,000. <sup>7</sup> Information *re* amount actually outstanding not available; this figure is amount authorized. <sup>8</sup> In addition, the province has guaranteed the interest on school district debentures having a par value of \$5,630,000 and on sewage disposal and water supply systems debentures having a par value of \$3,134,000. <sup>9</sup> Excludes guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings of \$15,102,000; includes guarantee of debentures issued by the Alberta Municipal Financing Corporation to finance the purchase of municipal debentures—see footnote 1, Table 38.