

30.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1963

Direct and Indirect Debt	Nfld.	P.E.I.	N.S.	N.B.	Que.	Ont.	Man.	Sask.	Alta.	B.C.	Yukon	N.W.T.	Canada
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt—													
Funded Debt—													
Bonded debt.....	139,378	31,110	341,470	262,590	781,975	1,871,610 ¹	294,328	530,815	12,915 ²	74,207	—	—	4,340,398
Less sinking funds.....	17,606	4,447	73,717	72,258	137,013	183,789	46,543	72,668	—	74,807	—	—	688,243
Net bonded debt.....	121,772	26,663	267,753	190,332	644,962	1,687,821	247,785	458,147	12,915	—	—	—	3,652,155
Net treasury bills (term of 2 or more years).....	—	—	—	15,869	—	—	24,809	22,327	7,170	—	—	—	70,175
Net Funded Debt.....	121,772	26,663	267,753	206,201	644,962	1,687,821	272,594	480,474	20,085	—	—	—	3,722,325
Short-term treasury bills (term of less than 2 years).....	—	—	1,500	—	—	—	48,585	13,000	—	—	—	—	63,085
Temporary loans and overdrafts.....	6,205	7,575	—	7,699	—	7,358	5,537	5,234	—	—	—	—	39,608
Trust funds, savings and other deposits.....	4,022	—	250	1,253	51,812 ³	162,958	2,276	7	20	10,338	86	—	233,022
Accounts and other payables.....	21,926	5	15,463	20,129	161,396 ⁴	77,186 ⁵	2,451	5,850	15,689 ⁶	22,283	5,968	2,353	350,699
Accrued interest and other accrued expenditure.....	111	444	3,707	6,764	10,833	42,489	17,550	6,895	122	—	—	—	88,915
Totals, Direct Debt (less Sinking Funds).....	150,014	38,709	288,673	242,046	869,003	1,977,812	348,993	511,460	35,916	32,621⁶	6,054	2,353	4,503,654
Indirect Debt—													
Guaranteed bonds or debentures.....	18,553	5,057	3,403 ⁷	61,665	1,063,045	1,628,706	243,362	13,063	303,553	1,307,087	—	—	4,647,494
Less sinking funds.....	—	—	619	548	46,105	22,050	6,244	—	4,779	57,314	—	—	137,567
Net guaranteed bonds or debentures.....	18,553	5,057	2,884	61,119	1,016,940	1,606,656	237,118	13,063	298,774	1,249,773	—	—	4,509,937
Guaranteed bank loans.....	11,814	6,203 ⁸	2,790	5,234	1,927	14,599	30	6,204	1,383	1,426	—	—	51,610
Municipal Improvement Assistance Act loans.....	—	1	190	82	727	—	—	95	61	138	—	—	1,294
Other guarantees.....	—	—	—	—	—	—	20,000	2,598	—	94,622	—	—	117,220
Totals, Indirect Debt (less Sinking Funds).....	30,367	11,261	5,864	66,435	1,019,594	1,621,255	257,148⁹	21,960	300,218⁹	1,345,959	—	—	4,680,961
Totals, Direct and Indirect Debt (less Sinking Funds).....	180,381	49,970	294,537	308,481	1,888,597	3,599,067	606,141	533,420	336,134	1,378,580	6,054	2,353	9,183,715
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Direct debt (less sinking funds) per capita.....	312	362	382	394	159	307	367	548	26	19	404	98	238
Indirect debt (less sinking funds) per capita.....	63	105	8	108	186	251	271	24	214	794	—	—	248

¹ Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$20,000,000 and by the Ontario Municipal Improvement Corporation \$37,800,000.
² Excludes bonds due \$2,000. ³ Includes \$51,185,000 deposits on Quebec savings bonds to be dated Apr. 1, 1963. ⁴ Includes debts assumed by the province as follows: Metropolitan Boulevard \$67,265,000, bonds issued by the Quebec Municipal Commission in the name of school corporations \$17,516,000, University Financing Act \$5,845,000, and bonds of St. Lambert General Hospital \$800,000. ⁵ Includes net liability of the province re Ontario Savings Office \$75,671,000 at Mar. 31, 1963. ⁶ Excludes debt of toll road authority. ⁷ Excludes bonds of the Halifax-Dartmouth Bridge Commission \$6,236,000. ⁸ Amount authorized; information re amounts outstanding not available. ⁹ In addition, the province has guaranteed the interest on school district debentures having a par value of \$5,223,000 and on sewage disposal and water supply debentures having a par value of \$2,985,000. ¹⁰ Excludes guaranteed interest under the School Borrowing Assistance Act and the School Building Assistance Act on principal borrowings of \$13,769,000; includes guarantee of debentures issued by the Alberta Municipal Financing Corporation to finance the purchase of municipal debentures (see footnote ², Table 35).