

35.—Debt of Municipal and School Corporations, as at Fiscal Year Ends Nearest Dec. 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.	Canada
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt (less Sinking Funds)—													
Debenture debt.....	18,615	9,351	96,460	93,138	1,536,032 ¹	1,701,647	180,749	160,693	456,472	479,699	955	212	4,734,023
<i>Less sinking funds</i>	129	1,669	4,037	7,932	14,501	62,380	15,915	9,685	3,020	47,897	—	—	167,165
Net debenture debt.....	18,486	7,682	92,423	85,206	1,521,531	1,639,267	164,834	151,008	453,452	431,802	955	212	4,566,858
Temporary loans and bank overdrafts....	500	1,960	16,924	7,258	132,235	82,724	10,873	7,373	8,865	8,734	11	—	277,457
Accounts payable and other liabilities....	3,152	468	9,680	8,189	116,487	159,242	14,642	19,449	49,589	30,369	143	91	411,501
Totals, Direct Debt (less Sinking Funds)	22,138	10,110	119,027	100,653	1,770,253	1,881,233	190,349	177,830	511,906²	470,905	1,109	303	5,255,816
Indirect Debt (less Sinking Funds)—													
Guaranteed bonds or debentures.....	—	—	1,380	4,683	—	4,149	2,712	—	—	—	—	—	12,924
<i>Less sinking funds</i>	—	—	297	—	—	—	—	—	—	—	—	—	297
Net guaranteed bonds or debentures.....	—	—	1,083	4,683	—	4,149	2,712	—	—	—	—	—	12,627
Guaranteed bank loans.....	—	—	—	75	—	—	—	—	11	—	—	—	86
Totals, Indirect Debt (less Sinking Funds)	—	—	1,083	4,758	—	4,149	2,712	—	11	—	—	—	12,713
Grand Totals	22,138	10,110	120,110	105,411	1,770,253	1,885,382	193,061	177,830	511,917	470,905	1,109	303	5,268,529

¹ Includes \$57,529 debentures of the Montreal Transportation Commission guaranteed by the City of Montreal.

² Includes debentures sold to the Alberta Municipal Financing Corporation; see footnote ¹⁰, Table 30.