

29.—Provincial Government Direct and Indirect Debt (less Sinking Funds), as at Mar. 31, 1964

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.....	154,364	31,604	344,171	262,980	974,957	1,937,320 ¹	301,610	559,120	10,983 ²	74,007	—	—	4,651,116
Less sinking funds.....	21,514	4,523	75,300	73,638	126,361	161,941	58,429	90,140	—	74,007	—	—	685,853
Net bonded debt.....	132,850	27,081	268,871	189,342	848,596	1,775,379	243,181	468,980	10,983	—	—	—	3,965,263
Net treasury bills (term of 2 or more years).....	—	—	—	12,125	—	—	23,322	23,153	6,743	—	—	—	65,343
Net Funded Debt.....	132,850	27,081	268,871	201,467	848,596	1,775,379	266,503	492,133	17,726	—	—	—	4,030,606
Short-term treasury bills (term of less than 2 years).....	—	6,500	—	10,000	—	—	38,515	13,000	—	—	—	—	68,015
Temporary loans and overdrafts.....	14,187	9,368	14,916	19,433	—	—	9,949	8,562	—	—	—	—	78,415
Trust funds, savings and other deposits.....	—	4,545	258	1,265	313	187,439	2,804	4	21	11,335	132	—	208,116
Accounts and other payables.....	21,874	2,565	18,579	12,232	183,083 ³	80,163 ⁴	3,280	5,509	15,095	19,114	6,786	3,241	371,621
Accrued interest and other accrued expenditure.....	150	—	3,677	6,244	20,379	47,472	18,363	7,080	112	—	—	—	103,477
Totals, Direct Debt (less Sinking Funds).....	169,061	50,059	306,301	250,641	1,052,371	2,099,453	339,414	526,288	32,954	30,449⁵	6,918	3,241	4,858,150
Indirect Debt—													
Guaranteed bonds or debentures.....	22,442	7,074	3,334 ⁶	70,202	1,600,113	1,720,168	312,419	16,934	360,169	1,403,459	—	—	5,516,312
Less sinking funds.....	—	—	636	868	61,738	32,846	9,461	—	6,758	101,661	—	—	213,968
Net guaranteed bonds or debentures.....	22,442	7,074	2,698	69,334	1,538,375	1,687,320	302,958	16,934	353,411	1,301,798	—	—	5,302,344
Guaranteed bank loans.....	19,962	3,354 ⁷	3,133	5,524	1,943	20,435	—	6,212	2,112	2,785	—	—	65,460
Municipal Improvement Assistance Act loans.....	—	—	166	69	667	—	—	84	44	86	—	—	1,116
Other guarantees.....	—	—	—	—	—	—	20,000	2,817	2,632	74,786	—	—	100,235
Totals, Indirect Debt (less Sinking Funds).....	42,404	10,428	5,997	74,927	1,540,965	1,707,755	322,958⁸	26,047	358,199⁹	1,379,455	—	—	5,469,155
Totals, Direct and Indirect Debt (less Sinking Funds).....	211,465	60,487	312,298	325,568	2,593,356	3,798,208	662,372	552,335	391,153	1,409,904	6,918	3,241	10,327,305
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Direct debt (less sinking funds) per capita... per capita.....	344	468	402	406	189	317	354	558	23	18	432	130	253
Indirect debt (less sinking funds) per capita.....	86	97	8	121	277	259	337	28	250	794	—	—	284

¹ Includes bonds issued by the Ontario Junior Farmer Establishment Loan Corporation \$20,000,000 and by the Ontario Municipal Improvement Corporation \$33,000,000.
² Excludes bonds due \$2,000. ³ Includes debts assumed by the province as follows: Metropolitan Boulevard \$65,314,000, bonds issued by the Quebec Municipal Commission in the name of school corporations \$16,228,000 and University Financing Act \$12,360,000. ⁴ Includes net liability of the province re Ontario Savings Office \$78,412,000 at Mar. 31, 1964. ⁵ Excludes debt of toll road authority. ⁶ Excludes bonds of the Halifax-Dartmouth Bridge Commission \$5,898,000. ⁷ Amount authorized; information re amounts outstanding not available. ⁸ In addition, the province has guaranteed the interest on school district debentures having a par value of \$4,812,000 and on sewage disposal and water supply debentures having a par value of \$2,831,000. ⁹ Excludes guaranteed interest under the School Borrowing Assistance Act and the School Building Assistance Act on principal borrowings of \$12,452,000; includes guarantee of debentures issued by the Alberta Municipal Financing Corporation to finance the purchase of municipal debentures (see footnote ², Table 34).