

34.—Debt of Municipal and School Corporations, as at Fiscal Year Ends Nearest Dec. 31, 1963

Direct and Indirect Debt	Nfld.	P.E.I.	N.S.	N.B.	Que.	Ont.	Man.	Sask.	Alta.	B.C.	Y.T.	N.W.T.	Canada
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt (less Sinking Funds)—													
Debenture debt.....	20,436	12,159	113,718	90,564	1,857,413	1,973,520	214,280	193,556	519,475	540,003	890	213	5,527,227
<i>Less sinking funds</i>	143	1,869	3,548	7,410	13,103	108,801	23,189	14,035	3,729	52,672	—	—	228,478
Net debenture debt.....	20,293	10,290	110,170	83,154	1,844,310	1,864,719	191,111	179,521	506,747	487,331	890	213	5,298,749
Temporary loans and bank overdrafts.....	5,672	787	13,504	11,111	153,922	90,154	16,552	8,286	10,762	11,554	—	25	322,319
Accounts payable and other liabilities.....	8,133	471	12,922	7,823	186,339	237,261	23,326	22,902	34,448	23,998	101	162	567,886
Totals, Direct Debt (less Sinking Funds).....	34,093	11,548	136,536	102,088	2,154,571	2,192,134	234,959	210,709	551,947	532,983	991	400	6,188,954
Indirect Debt (less Sinking Funds)—													
Guaranteed bonds or debentures.....	—	—	1,308	5,131	—	2,439	2,462	—	—	—	—	—	11,340
<i>Less sinking funds</i>	—	—	369	—	—	—	—	—	—	—	—	—	369
Net guaranteed bonds or debentures.....	—	—	939	5,131	—	2,439	2,462	—	—	—	—	—	10,971
Guaranteed bank loans.....	—	—	—	—	—	—	—	—	21	—	—	—	21
Totals, Indirect Debt (less Sinking Funds).....	—	—	939	5,131	—	2,439	2,462	—	21	—	—	—	10,992
Grand Totals	34,093	11,548	137,535	107,219	2,154,571	2,194,573	237,421	210,709	551,968	532,983	991	400	6,199,946

¹ Includes \$49,775 debentures of the Montreal Transportation Commission guaranteed by the City of Montreal.

² Includes debentures sold to the Alberta Municipal Financing Corporation; see footnote³, Table 23.