

3.—Consolidated Debt of All Governments, 1956 and 1957

NOTE.—Figures are for fiscal years ended nearest Dec. 31.

Item	1956						1957					
	Federal	Provincial	Municipal	Total	Deduct Inter-government Debt	Consolidated Government Debt	Federal	Provincial	Municipal	Total	Deduct Inter-government Debt	Consolidated Government Debt
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt—												
Funded debt ¹	12,743,415	2,939,566	2,645,596	18,328,577	220,984	18,107,593	12,720,107	3,028,951	2,994,039	18,743,097	214,812	18,528,285
Less sinking funds.....	210,805	550,223	98,403	859,431	—	859,431	211,741	619,029	106,109	936,879	—	936,879
Net funded debt.....	12,532,610	2,389,343	2,547,193	17,469,146	220,984	17,248,162	12,508,366	2,409,922	2,887,930	17,806,218	214,812	17,591,406
Treasury bills ²	1,625,000	20,098	—	1,654,098	—	1,654,098	1,525,000	39,700	—	1,564,700	—	1,564,700
Savings deposits.....	35,918	2,842	—	38,760	—	38,760	34,896	2,256	—	37,152	—	37,152
Temporary loans.....	—	20,659	167,360	188,019	—	188,019	—	24,470	207,109	231,579	—	231,579
Other direct liabilities.....	3,579,308	272,085	326,996	4,178,389	38,525	4,139,864	3,726,874	306,338	277,458	4,310,670	46,674	4,263,996
Totals, Direct Debt (less sinking funds).....	17,772,836	2,714,027	3,041,549	23,528,412	259,509	23,268,903	17,795,136	2,782,686	3,372,497	23,950,319	261,486	23,688,833
Indirect Debt—												
Guaranteed bonds.....	792,543	1,840,108	14,315	2,646,966	95,899	2,551,067	1,028,407	2,343,756	14,704	3,386,867	115,927	3,270,940
Less sinking funds.....	—	24,664	391	25,055	1,827	23,228	—	38,538	231	38,769	2,350	36,419
Net guaranteed bonds.....	792,543	1,815,444	13,924	2,621,911	94,072	2,527,839	1,028,407	2,305,218	14,473	3,348,098	113,577	3,234,521
Loans under the Municipal Improvement Assistance Act, 1938.....	—	2,609	—	2,609	2,609	—	—	2,352	—	2,352	2,352	—
Guaranteed bank loans and other indirect liabilities.....	1,253,427 ³	134,816	228	1,388,471	1,899	1,386,572	1,632,181 ³	119,234	177	1,751,592	891	1,750,701
Totals, Indirect Debt (less sinking funds).....	2,045,970	1,952,869	14,152	4,012,991	98,580	3,914,411	2,660,588	2,426,804	14,650	5,102,042	116,820	4,985,222
Grand Totals.....	19,818,806	4,666,896	3,055,701	27,541,403	358,089	27,183,314	20,455,724	5,209,490	3,387,147	29,052,361	378,306	28,674,055

¹ Includes treasury bills having a term of two or more years.² Includes treasury bills having a term of less than two years.³ Excludes contingent liability in respect of Federal Government guarantee of deposits maintained by chartered banks in the Bank of Canada and miscellaneous guarantees the amounts of which were not finally determined or were indeterminate at the close of the fiscal year.