

3.—Consolidated Debt of All Governments, 1957 and 1958

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

Item	1957						1958					
	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.....	12,720,107	3,028,951	2,994,039	18,743,097	214,812	18,528,285	13,979,113	3,454,217	3,408,052	20,841,382	203,920	20,637,462
Less sinking funds.....	211,741	619,029	106,109	936,879	—	936,879	83,214	668,005	118,681	869,900	—	869,900
Net funded debt.....	12,508,366	2,409,922	2,887,930	17,806,218	214,812	17,591,406	13,895,899	2,786,212	3,289,371	19,971,482	203,920	19,767,562
Treasury bills ¹	1,525,000	39,700	—	1,564,700	—	1,564,700	1,595,000	26,981	—	1,621,981	—	1,621,981
Savings deposits.....	34,896	2,256	—	37,152	—	37,152	34,156	—	—	34,156	—	34,156
Temporary loans.....	—	24,470	207,109	231,579	—	231,579	—	26,328	204,608	230,936	—	230,936
Other direct liabilities.....	3,726,874	306,338	277,458	4,310,670	46,674	4,263,996	4,437,741	338,395	312,802	5,088,938	49,885	5,039,053
Totals, Direct Debt (less sinking funds).....	17,795,136	2,782,686	3,372,497	23,950,319	261,486	23,688,833	19,962,796	3,177,916	3,806,781	26,947,493	253,805	26,693,688
Indirect Debt—												
Guaranteed bonds.....	1,028,407	2,343,756	14,704	3,386,867	115,927	3,270,940	987,907	2,577,266	14,551	3,579,724	152,365	3,427,359
Less sinking funds.....	—	38,538	231	38,769	2,350	36,419	—	50,523	290	50,813	2,468	48,345
Net guaranteed bonds.....	1,028,407	2,305,218	14,473	3,348,098	113,577	3,234,521	987,907	2,526,743	14,261	3,528,911	149,897	3,379,014
Loans under the Municipal Improvement Assistance Act, 1938.....	—	2,352	—	2,352	2,352	—	—	2,098	—	2,098	2,098	—
Guaranteed bank loans and other indirect liabilities.....	1,632,181 ⁴	119,234	177	1,751,592	891	1,750,701	2,253,613 ⁴	152,379	4	2,405,996	3,527	2,402,469
Totals, Indirect Debt (less sinking funds).....	2,660,588	2,426,804	14,650	5,102,042	116,820	4,985,222	3,241,520	2,681,220	14,265	5,937,005	155,522	5,781,483
Grand Totals.....	20,455,724	5,209,490	3,387,147	29,052,361	378,306	28,674,055	23,204,316	5,859,136	3,821,046	32,884,498	409,327	32,475,171

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 Included in "Other direct liabilities".

⁴ 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.