

3.—Consolidated Debt of All Governments, 1958 and 1959

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

Item	1958						1959					
	Federal	Pro- vincial	Munic- ipal	Total	Deduct Inter- government Debt	Consoli- dated Government Debt	Federal	Pro- vincial	Munic- ipal	Total	Deduct Inter- government Debt	Consoli- dated Government Debt
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Direct Debt—												
Funded debt ¹	13,979,113	3,454,217	3,408,052	20,841,382	203,920	20,637,462	13,765,152	3,497,621	3,804,096	21,066,869	198,009	20,868,860
Less sinking funds.....	83,214	668,005	118,681	869,900	—	869,900	85,272	618,158	132,937	836,367	—	836,367
Net funded debt.....	13,895,899	2,786,212	3,289,371	19,971,482	203,920	19,767,562	13,679,880	2,879,463	3,671,159	20,230,502	198,009	20,032,493
Treasury bills ²	1,595,000	26,981	—	1,621,981	—	1,621,981	2,125,000	46,837	—	2,171,837	—	2,171,837
Savings deposits.....	34,156	—	—	34,156	—	34,156	29,372	—	—	29,372	—	29,372
Temporary loans.....	—	26,328	204,608	230,936	—	230,936	—	26,547	246,281	272,828	—	272,828
Other direct liabilities.....	4,437,741	338,395	312,802	5,088,938	49,885	5,039,053	4,850,831	374,238	338,555	5,563,624	47,454	5,516,170
Totals, Direct Debt (less sinking funds).....	19,962,796	3,177,916	3,806,781	26,947,493	253,805	26,693,688	20,685,083	3,327,085	4,255,995	28,268,163	245,463	28,022,700
Indirect Debt—												
Guaranteed bonds.....	987,907	2,577,266	14,551	3,579,724	152,365	3,427,359	1,430,107	2,996,265	80,141	4,506,513	193,918	4,312,595
Less sinking funds.....	—	50,523	290	50,813	2,468	48,345	—	67,673	1,862	69,535	2,039	67,496
Net guaranteed bonds.....	987,907	2,526,743	14,261	3,528,911	149,897	3,379,014	1,430,107	2,928,592	78,279	4,436,978	191,879	4,245,099
Loans under the Municipal Improve- ment Assistance Act, 1938.....	—	2,098	—	2,098	2,098	—	—	1,841	—	1,841	1,841	—
Guaranteed bank loans and other in- direct liabilities.....	2,253,613 ⁴	152,379	4	2,405,996	3,527	2,402,469	2,944,992 ⁴	150,939	15	3,095,946	2,084	3,093,862
Totals, Indirect Debt (less sinking funds).....	3,241,520	2,681,220	14,265	5,937,005	155,522	5,781,483	4,375,099	3,081,372	78,294	7,534,765	195,804	7,338,961
Grand Totals.....	23,204,316	5,859,136	3,821,046	32,884,498	409,327	32,475,171	25,060,182	6,408,457	4,334,289	35,802,928	441,267	35,361,661

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.