

3.—Consolidated Debt of All Governments, 1962 and 1963

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

Item	1962						1963					
	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.....	15,796,836	4,410,573	5,076,334	25,283,743	174,048	25,109,695	16,510,097	4,716,459	5,527,227	26,753,783	165,798	26,587,985
Less sinking funds.....	22,312	688,200	190,148	900,660	—	900,660	—	685,853	228,478	914,331	—	914,331
Net funded debt.....	15,774,524	3,722,373	4,886,186	24,383,083	174,048	24,209,035	16,510,097	4,030,606	5,298,749	25,839,452	165,798	25,673,654
Treasury bills ¹	2,165,000	63,085	—	2,228,085	—	2,228,085	2,230,000	68,015	—	2,298,015	—	2,298,015
Savings deposits.....	25,880	—	—	25,880	—	25,880	24,605	—	—	24,605	—	24,605
Temporary loans.....	—	39,608	250,761	290,369	—	290,369	—	76,415	322,319	398,734	—	398,734
Other direct liabilities.....	6,608,290	672,636	507,118	7,788,044	209,505	7,578,539	6,985,901	683,114	567,888	8,236,901	236,834	8,000,067
Totals, Direct Debt (less sinking funds).....	24,573,694	4,497,702	5,644,065	34,715,461	383,553	34,331,908	25,750,693	4,858,150	6,188,954	36,797,707	402,632	36,395,075
Indirect Debt—												
Guaranteed bonds.....	1,381,361	4,647,494	12,317	6,041,172	505,425	5,535,747	1,377,611	5,516,312	11,340	6,905,263	566,232	6,339,031
Less sinking funds.....	—	137,557	333	137,890	5,087	132,803	—	213,968	369	214,337	4,190	210,147
Net guaranteed bonds.....	1,381,361	4,509,937	11,984	5,903,282	500,338	5,402,944	1,377,611	5,302,344	10,971	6,690,926	562,042	6,128,884
Loans under the Municipal Improvement Assistance Act, 1938.....	—	1,294	—	1,294	1,294	—	—	1,116	—	1,116	1,116	—
Guaranteed bank loans and other indirect liabilities.....	4,610,975 ⁴	168,830	11	4,779,816	4,967	4,774,849	5,110,628 ⁴	165,695	21	5,276,342	6,012	5,270,330
Totals, Indirect Debt (less sinking funds).....	5,992,336	4,680,061	11,995	10,684,392	506,599	10,177,793	6,488,237	5,469,155	10,992	11,965,384	569,170	11,396,214
Grand Totals.....	30,566,030	9,177,763	5,656,060	45,399,853	890,152	44,509,701	32,238,930	10,327,305	6,199,946	48,765,091	971,802	47,794,289

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.