

3.—Consolidated Debt of All Governments, 1963 and 1964

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

Item	1963						1964					
	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.....	16,510,097	4,716,459	5,527,227	26,753,783	165,798	26,587,985	16,838,214	5,092,450	5,441,112	27,371,776	48,695	27,323,081
Less sinking funds.....	—	685,853	228,478	914,331	—	914,331	5,441	706,389	260,345	972,175	—	972,175
Net funded debt.....	16,510,097	4,030,606	5,298,749	25,839,452	165,798	25,673,654	16,832,773	4,386,061	5,180,767	26,399,601	48,695	26,350,906
Treasury bills ¹	2,230,000	68,015	—	2,298,015	—	2,298,015	2,140,000	149,585	—	2,289,585	—	2,289,585
Savings deposits.....	24,605	—	—	24,605	—	24,605	—	—	—	—	—	—
Temporary loans.....	—	76,415	322,319	398,734	—	398,734	—	67,325	306,955	374,280	—	374,280
Other direct liabilities.....	6,985,901	683,114	567,886	8,236,901	236,834	8,000,067	7,371,661 ⁴	783,911	552,406	8,707,978	352,703	8,355,275
Totals, Direct Debt (less sinking funds).....	25,750,603	4,858,150	6,188,954	36,797,707	402,632	36,395,075	26,344,434	5,386,882	6,040,128	37,771,444	401,398	37,370,046
Indirect Debt—												
Guaranteed bonds and debentures.....	1,377,611	5,516,312	11,340	6,905,263	566,232	6,339,031	1,368,298	6,117,312	10,047	7,495,657	5,592,875	1,902,782
Less sinking funds.....	—	213,968	369	214,337	4,190	210,147	—	221,182	116	221,298	195,351	25,947
Net guaranteed bonds and debentures.....	1,377,611	5,302,344	10,971	6,690,926	562,042	6,128,884	1,368,298	5,896,130	9,931	7,274,359	5,397,524	1,876,835
Loans under the Municipal Improvement Assistance Act, 1938.....	—	1,116	—	1,116	1,116	—	—	937	—	937	937	—
Guaranteed bank loans and other indirect liabilities.....	5,110,626 ²	165,695	21	5,276,342	6,012	5,270,330	5,700,525	71,316	22	5,771,863	24,090	5,747,773
Totals, Indirect Debt (less sinking funds).....	6,488,237	5,469,155	10,992	11,968,354	569,170	11,399,214	7,068,823	5,968,383	9,953	13,047,159	5,422,551	7,624,605
Grand Totals.....	32,238,840	10,327,305	6,199,946	48,766,091	971,802	47,794,289	33,413,257	11,355,265	6,050,081	50,818,603	5,823,949	44,994,654

¹ Includes treasury bills having a term of two or more years. liabilities".

² Includes savings deposits and trust funds.

³ Includes treasury bills having a term of less than two years.

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.

⁵ Included in "Other direct liabilities".