

22.4 Assets and liabilities of the federal government, years ended March 31 (million dollars)

Item	1982 ¹	1983	1984	1985
Assets				
Cash on hand or on deposit	8,964	8,053	9,055	7,944
Receivables	723	860	761	813
Loans and advances	29,079	29,317	30,767	30,763
Investments	46,155	50,597	55,253	57,813
Other assets	3,913	5,496	5,143	6,929
Total, assets	88,834	94,323	100,979	104,262
Liabilities				
Bank overdrafts	4,042	4,883	5,828	6,828
Payables	9,587	11,824	13,939	16,382
Loans and advances	1,039	1,151	1,197	1,882
Treasury bills	19,375	29,125	41,700	52,300
Canada Savings Bonds	24,978	32,641	38,204	41,959
Other bonds	46,878	51,885	59,183	72,053
Other liabilities	26,455	26,053	29,433	32,743
Total, liabilities	132,354	157,562	189,484	224,147

22.5 Gross bonded debt of the federal government, years ended March 31 (million dollars)

Item	1982	1983	1984	1985
Bonded debt	71,856	84,526	97,387	114,012
Average interest rate (%)	12.0	12.2	10.9	11.6
Place of payment				
Canada	68,561	81,116	95,204	111,420
United States	2,396	2,414	1,658	2,245
Other countries	899	996	525	347

22.6 Contingent liabilities of the Government of Canada¹, years ended March 31 (million dollars)

Item	1982	1983	1984	1985
Total explicit guarantees	3,525	4,578	3,730	4,484
Pending and threatened litigation	2,136	2,316	2,859	3,724
Total contingent liabilities	5,661	6,894	6,589	8,209

¹ For more details see the *Public Accounts of Canada*.

22.7 Revenue collected (net of refunds) by Revenue Canada, Taxation, years ended March 31 (million dollars)

Year	Income tax ¹		Total collections
	Individual ²	Corporation	
1980	27,935	8,512	32,104
1981	33,888	9,538	38,318
1982	41,998	9,317	45,148
1983	46,264	7,594	48,461
1984	50,094	7,964	50,015
1985	53,148	10,047	55,227

¹ Includes transfers to Old Age Security Fund.

² Includes non-resident withholding tax and Canada Pension Plan contributions by employers, employees and self-employed persons and unemployment insurance premiums.