

10.—Expenditure of the Federal Government, Years Ended Mar. 31, 1966 and 1967—concluded

Item	1966	1967
	\$	\$
Non-defence Expenditures—concluded		
National Health and Welfare.....	1,175,122,029	1,315,942,452
Administration and general.....	2,605,929	7,753,780
Health services.....	372,717,451	451,086,072
Medical services.....	57,606,364	58,496,917
Food and drug services.....	6,360,491	6,769,175
Welfare services.....	757,031,814	811,896,508
National Research Council including Medical Research Council.....	74,387,029	94,648,779
National Revenue.....	94,971,980	105,868,118
Post Office.....	240,206,458	268,493,659
Privy Council.....	6,080,981	7,897,880
Public Archives and National Library.....	1,973,514	2,663,017
Public Printing and Stationery.....	3,053,651	4,020,598
Public Service Commission.....	7,986,854	10,848,505
Public Service Staff Relations Board.....	—	29,434
Public Works.....	275,147,218	294,372,635
Registrar General.....	4,591,027	5,529,033
Secretary of State.....	54,178,085	133,847,296
Solicitor General.....	138,834,027	162,279,320
Trade and Commerce.....	67,957,275	73,509,965
Transport.....	532,498,872	603,999,371
Treasury Board.....	104,389,925	153,357,042
Unemployment Insurance Commission.....	98,037,727	106,107,051
Veterans Affairs.....	369,337,164	390,820,545
Grand Totals, Expenditures.....	7,734,795,525	8,797,684,457

11.—Statement of Assets and Liabilities of the Government of Canada, as at Mar. 31, 1965-67

Item	1965	1966*	1967
	\$	\$	\$
Assets			
Current Assets—			
Cash.....	850,282,134	759,080,004	1,009,249,467
Departmental Working Capital Advances and Revolving Funds.....	134,150,957	120,576,475	157,794,702
Securities held for the securities investment account at amortized cost.....	57,119,872	81,475,697	197,689,061
Other current assets.....	29,134,994	54,861,735	29,232,480
Totals, Current Assets.....	1,070,687,957	1,015,993,911	1,393,965,710
Cash in blocked currency.....	—	1,002,400	2,136,260
Advances to the Exchange Fund Account.....	2,621,000,000	2,696,000,000	2,355,000,000
Sinking fund and other investments held for retirement of un-matured debt.....	5,441,198	—	3,151,500
Investment in special United States of America securities—			
Columbia River Treaty.....	219,479,161	187,191,661	180,029,353
Canada Pension Plan Investment Fund.....	—	34,853,000	615,521,000
Loans to and Investments in Crown Corporations.....	4,914,534,120	5,659,074,571	6,728,664,785
Loans to national governments.....	1,288,343,607	1,225,212,643	1,201,581,177
Other Loans and Investments—			
Subscriptions to Capital of, and working Capital Advances and Loans to, International Organizations.....	709,753,536	724,695,231	952,187,667
Loans to provincial governments.....	98,435,807	96,723,106	123,515,007
Veterans' Land Act advances (less reserve for conditional benefits).....	231,322,169	256,191,461	311,408,833
Miscellaneous.....	99,869,916	185,602,890	326,886,707
Totals, Other Loans and Investments.....	1,139,381,428	1,263,212,688	1,713,998,214
Securities held in trust.....	53,059,935	51,956,505	50,852,748