

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1967	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1968	
\$ 19,385,112	Brought forward								\$ 19,802,826	\$ 48,288,716
15,413,086	Annual Appropriations— <i>continued</i> Vote— <i>continued</i> Defence								12,511,655	
7,265,156 202,318	Maintenance— Public Works and Services \$ Roads, etc. 7,828,864 116,614								7,945,478	
7,467,474										
5,084,846 1,805,772 1,353,416 476,532 1,210,588 1,504,318 1,792,868 857,664 1,037,106	Development of Primary and Secondary Industries— Agriculture 5,222,548 Civil Aviation and Meteorological Services 1,911,838 Forest Service 1,535,030 Industries and Commerce 545,671 Lands and Survey 1,398,682 Mines 633,842 Scientific and Industrial Research 1,619,966 Tourist and Publicity 979,831 Transport 955,684								14,803,092	
15,123,110										
40,011,318 1,178,918 3,004,444 9,753,862 23,317,348 1,516,040 41,228,780 4,937,722	Social Services— Education 42,279,257 Family Benefit Capitalisation 477,562 Health 3,081,081 Health Benefits 9,535,446 Hospitals 23,585,332 Social Security Expenses and Emergency Benefits 1,923,773 Social Security Monetary Benefits 43,545,466 War and other pensions 6,056,141								130,484,058	
124,948,432										
182,337,214	Total, Annual Appropriations									185,547,109
\$235,759,092	TOTAL PAYMENTS									\$233,835,825
70,404,090	Excess of payments over receipts									69,537,021
Dr.101,334,916 52,043,161	Balances at end of three months— Cash Dr.100,700,473 Imprests outstanding 53,653,199								Dr.47,047,274	
Dr.49,291,755										
\$21,112,335	Total									\$22,489,747