

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1968	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1969	
\$ 19,802,826	Brought forward	\$ 21,969,806	\$ 50,161,084
12,511,655	Annual Appropriations— <i>continued</i> Vote— Defence	12,043,446	
7,828,864 116,614	Maintenance— Public Works and Services Roads, etc.	\$ 9,367,594 121,853	
7,945,478		9,489,447	
5,222,548 1,535,030 545,671 1,398,682 633,842 1,619,966 979,831 2,867,522	Development of Primary and Secondary Industries— Agriculture Forest Service Industries and Commerce Lands and Survey Mines Scientific and Industrial Research Tourist and Publicity Transport	6,058,934 1,643,604 830,328 1,282,402 473,783 2,056,253 1,022,813 2,963,223	
14,803,092		16,331,340	
42,279,257 477,562 3,081,081 9,535,446 23,585,332 1,923,773 43,545,466 6,056,141	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Emergency Benefits Social Security Monetary Benefits War and other pensions	49,358,727 800,923 3,192,109 10,623,488 26,029,651 2,072,507 47,064,478 5,115,539	
130,484,058		144,257,422	
185,547,109	Total, Annual Appropriations		204,091,461
\$233,835,825	TOTAL PAYMENTS		\$254,252,545
69,537,021	Excess of payments over receipts		72,713,399
Dr.100,700,473 53,653,199	Balances at end of 3 months— Cash Imprests outstanding	Dr.98,113,293 55,569,179	Dr.42,544,114
Dr.47,047,274			
\$22,489,747	Total		\$30,169,285