

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1970	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1971	
\$ 22,642,938	Brought forward								\$ 31,367,042	\$ 60,209,059
	Annual Appropriations— <i>continued</i>									
14,573,607	Vote— Defence								17,440,096	
8,451,497 85,429	Maintenance— Public Works and Services								\$ 11,016,978	
	Roads, etc.								106,209	
8,536,926									11,123,187	
	Development of Primary and Secondary Industries—									
8,790,767	Agriculture								13,757,076	
1,832,908	Forest Service								818,283	
597,309	Industries and Commerce								847,949	
1,660,429	Lands and Survey								1,472,231	
317,399	Mines								322,884	
2,144,336	Scientific and Industrial Research								3,054,194	
1,031,831	Tourist and Publicity								1,555,848	
3,577,233	Transport								4,715,332	
19,952,212									26,543,797	
	Social Services—									
61,241,659	Education								74,574,001	
47,393,339	Health								57,191,097	
53,968,249	Social Security								64,765,044	
5,999,863	War and other pensions								6,919,815	
168,603,110									203,449,957	
234,308,793	Total, Annual Appropriations									289,924,079
10,331,948	Armed services equipment purchased under credit arrangements	4,646
\$300,097,850	TOTAL PAYMENTS									\$350,137,784
70,211,382	Excess of payments over receipts	66,536,900
Dr.99,180,910 66,507,926	Balances at end of 3 months— Cash								Dr.79,742,450 56,072,466	
Dr. 32,672,984	Imprests outstanding									Dr. 23,669,984
\$37,538,398	Total									\$42,866,916