

## REVENUE ACCOUNT—continued

NINE MONTHS ENDED 31 DEC 1970	PAYMENTS	NINE MONTHS ENDED 31 DEC 1971	
\$ 99,490,616	Brought forward .. .. .	\$ 123,104,975	\$ 172,195,683
	<i>Annual Appropriations—continued</i>		
	<i>Foreign Relations—</i>		
	<i>Defence—</i>		
	<i>Vote—</i>		
64,579,166	<i>Defence .. .. .</i>	75,739,644	
	<i>Foreign Affairs—</i>		
9,657,754	<i>Foreign Affairs .. .. .</i>	10,838,863	
	<i>Development of Industry—</i>		
	<i>Land Use—</i>	\$	
39,961,352	<i>Agriculture .. .. .</i>	46,574,331	
6,925,080	<i>Forest Service (Programmes I and II) .. .. .</i>	2,850,315	
5,423,725	<i>Lands and Survey (Programmes I to III) .. .. .</i>	4,843,478	
52,310,157		54,268,124	
	<i>Fuel and Power—</i>		
792,535	<i>Mines (Programme I) .. .. .</i>	1,493,165	
	<i>Other Industrial Services—</i>		
3,730,086	<i>Industries and Commerce .. .. .</i>	3,634,622	
4,367,895	<i>Labour .. .. .</i>	5,729,697	
8,140,809	<i>Scientific and Industrial Research .. .. .</i>	10,156,135	
4,588,769	<i>Tourist and Publicity .. .. .</i>	5,415,876	
20,827,559		24,936,330	
	<i>Education—</i>		
199,613,040	<i>Education .. .. .</i>	250,797,485	
	<i>Social services—</i>		
	<i>Social Security—</i>		
212,332,622	<i>Social security .. .. .</i>	232,784,170	
22,952,387	<i>War and Other Pensions .. .. .</i>	24,893,066	
235,285,009		257,677,236	
	<i>Other Social Services—</i>		
7,460,680	<i>Maori and Island Affairs (Programmes I to VI) .. .. .</i>	7,808,913	
	<i>Health—</i>		
169,781,866	<i>Health .. .. .</i>	212,659,095	
	<i>Transport and Communications—</i>		
	<i>Transport—</i>		
2,850,778	<i>Marine .. .. .</i>	3,292,415	
690,553	<i>Roads, etc. .. .. .</i>	736,218	
13,851,351	<i>Transport (Programmes I to IV) .. .. .</i>	15,710,128	
17,392,682		19,738,761	
877,191,064	<b>Total, Annual Appropriations .. .. .</b>		1,039,062,591
15,480,160	<i>Armed services equipment purchased under credit arrangements .. .. .</i>	..	2,069,948
<b>\$1,038,154,653</b>	<b>TOTAL PAYMENTS .. .. .</b>		<b>\$1,213,328,222</b>
226,461,422	<i>Excess of payments over receipts .. .. .</i>	..	224,407,262
	<i>Balances at end of 9 months—</i>		
Dr. 260,899,876	<i>Cash .. .. .</i>	Dr. 247,649,365	
71,976,852	<i>Imprests outstanding .. .. .</i>	66,109,019	
Dr. 188,923,024			Dr. 181,540,346
<b>\$37,538,398</b>	<b>Total .. .. .</b>	..	<b>\$42,866,916</b>