

REVENUE ACCOUNT—continued

THREE MONTHS ENDED 30 JUNE 1963	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1964	
£ 9,860,106	Brought forward	..	..	..	..	..	..	..	£ 11,625,182	£ 17,271,056
4,320,980	Annual Appropriations—continued Vote—continued Defence	..	..	..	..	..	..	..	6,116,707	
2,789,405 144,141	Maintenance— Public Works and Services Roads, etc.	..	..	..	..	..	..	£ 2,978,624 123,503	3,102,127	
2,933,546										
1,689,944 1,284,647 845,815 144,651 446,722 27,117 587,998 346,115 289,117	Development of Primary and Secondary Industries— Agriculture Civil Aviation and Meteorological Services Forest Service Industries and Commerce Lands and Survey Mines Scientific and Industrial Research Tourist and Publicity Transport	..	..	..	..	..	..	2,070,895 1,059,058 573,617 188,500 493,519 32,098 629,600 351,303 299,002	5,697,592	
5,662,126										
13,308,412 427,406 1,163,111* 3,578,133* 9,999,557* 526,939* 14,503,055 2,229,708	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Emergency Benefits Social Security Monetary Benefits War and other pensions..	..	..	..	..	..	..	13,883,111 409,165 1,293,840 3,802,448 10,651,376 715,571 18,982,902 3,412,300	53,150,713	
45,736,321										
68,513,079	Total, Annual Appropriations	..	..	..	..	..	..	..		79,692,321
£81,223,721	TOTAL PAYMENTS	..	..	..	..	..	..	..		£96,963,377
18,231,736	Excess of payments over receipts	..	..	..	..	..	..	..	..	27,397,487
Dr.29,957,656 19,523,582	Balances at end of three months— Cash Imprests outstanding	..	..	..	..	..	..	..	Dr 38,060,168 14,489,116	Dr 23,571,052
Dr.10,434,074										
£7,797,662	Total	..	..	..	..	..	..	..	..	£3,826,435

*These amounts differ from the figures published last year as they have been reallocated to preserve comparability with this year's votes.