

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1964	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1965	
£ 11,625,182	Brought forward								£ 11,703,947	£ 20,378,115
6,116,707	Annual Appropriations— <i>continued</i> Vote— <i>continued</i> Defence								7,990,172	
2,978,624 123,503	Maintenance— Public Works and Services £ Roads, etc. 3,269,891 172,048								3,441,939	
3,102,127										
2,070,895 1,059,058 573,617 188,500 493,519 32,098 629,600 351,303 299,002	Development of Primary and Secondary Industries— Agriculture 1,976,982 Civil Aviation and Meteorological Services 941,233 Forest Service 567,986 Industries and Commerce 218,202 Lands and Survey 472,133 Mines 197,344 Scientific and Industrial Research 733,262 Tourist and Publicity 388,522 Transport 293,353								5,789,017	
5,697,592										
13,883,111 409,165 1,293,840 3,802,448 10,651,376 715,571 18,982,902 3,412,300	Social Services— Education 16,197,089 Family Benefit Capitalisation 717,551 Health 1,261,520 Health Benefits 4,003,667 Hospitals 10,023,197 Social Security Expenses and Emergency Benefits 711,478 Social Security Monetary Benefits 21,355,670 War and other pensions 3,196,201								57,466,373	
53,150,713										
79,692,321	Total, Annual Appropriations									86,391,448
£96,963,377	TOTAL PAYMENTS									£106,769,563
27,397,487	Excess of payments over receipts									32,247,907
Dr 38,060,168 14,489,116	Balances at end of three months— Cash Dr 41,306,307 Imprests outstanding 17,491,085									Dr 23,815,222
Dr 23,571,052										
£3,826,435	Total									£8,432,685