

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1965	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1966	
£ 11,703,947	Brought forward	£ 12,855,207	£ 22,978,472
7,990,172	Annual Appropriations— <i>continued</i> Vote— <i>continued</i> Defence	8,409,019	
3,269,891 172,048	Maintenance— Public Works and Services Roads, etc.	£ 3,337,023 114,801	3,451,824
3,441,939			
1,976,982 941,233 567,986 218,202 472,133 197,344 733,262 388,522 293,353	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	2,308,440 745,122 614,673 234,250 541,177 348,875 736,965 410,968 371,575	6,312,045
5,789,017			
16,197,089 717,551 1,261,520 4,003,667 10,023,197 711,478 21,355,670 3,196,201	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Emergency Benefits Social Security Monetary Benefits War and other pensions	17,836,140 613,378 1,287,398 4,336,770 10,947,554 773,632 19,808,874 3,129,267	58,733,013
57,466,373			
86,391,448	Total, Annual Appropriations		89,761,108
£106,769,563	TOTAL PAYMENTS	£112,739,580
32,247,907	Excess of payments over receipts	32,973,856
Dr. 41,306,307 17,491,085	Balances at end of three months— Cash Imprests outstanding	Dr. 42,926,823 20,146,271	Dr. 22,780,552
Dr. 23,815,222			
£8,432,685	Total	£10,193,304