

REVENUE ACCOUNT—*continued*

NINE MONTHS ENDED 31 DEC. 1964	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1965	
£ 34,841,886	Brought forward	£ 37,089,990	£ 48,478,088
24,712,431	Annual Appropriations— <i>continued</i> Vote— Defence	26,978,058	
11,451,070 456,058	Maintenance— Public Works and Services Roads, etc.	£ 12,194,426 614,272	
11,907,128		12,808,698	
5,529,737 2,811,233 1,884,419 730,040 1,538,051 289,120 2,102,814 1,239,105 994,849	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	6,204,429 3,302,793 1,984,367 758,627 1,598,355 307,366 2,437,847 1,402,883 996,748	18,993,415
17,119,368			
48,815,594 2,722,187 4,096,098 12,455,924 32,436,438 2,510,322 69,196,319 10,421,448	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Emergency Benefits Social Security Monetary Benefits War and other pensions	53,136,555 3,045,838 4,281,190 13,402,842 37,986,260 2,619,950 72,059,510 10,642,679	197,174,824
182,654,330			
271,235,143	Total, Annual Appropriations		293,044,985
£316,571,337	TOTAL PAYMENTS		£341,523,073
69,022,942	Excess of payments over receipts		54,355,519
Dr. 87,406,768 22,210,261	Balances at end of nine months— Cash Imprests outstanding	Dr. 66,885,189 20,962,355	Dr. 45,922,834
Dr. 65,196,507			
£3,826,435	Total		£8,432,685