

REVENUE ACCOUNT—*continued*

NINE MONTHS ENDED 31 DEC. 1965	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1966	
£ 37,089,990	Brought forward	£ 40,851,717	£ 53,181,849
26,978,058	Annual Appropriations— <i>continued</i> Vote— Defence	29,074,034	
12,194,426 614,272	Maintenance— Public Works and Services Roads, etc.	£ 12,559,646 502,588	13,062,234
12,808,698			
6,204,429 3,302,793 1,984,367 758,627 1,598,355 307,366 2,437,847 1,402,883 996,748	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	£ 6,988,276 3,156,164 2,177,585 920,146 1,774,757 459,547 2,658,890 1,556,285 1,158,192	20,849,842
18,993,415			
53,136,555 3,045,838 4,281,190 13,402,842 37,986,260 2,619,950 72,059,510 10,642,679	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Emergency Benefits Social Security Monetary Benefits War and other pensions	£ 58,861,757 2,633,838 4,457,413 14,153,238 41,774,994 2,869,679 75,541,309 10,712,151	211,004,379
197,174,824			
293,044,985	Total, Annual Appropriations		314,842,206
..	Unauthorised expenditure	1,662
£341,523,073	TOTAL PAYMENTS	£368,025,717
54,355,519	Excess of payments over receipts	93,611,848
Dr. 66,885,189 20,962,355	Balances at end of nine months— Cash Imprests outstanding	Dr. 108,434,963 25,016,419	Dr. 83,418,544
Dr. 45,922,834			
£8,432,685	Total	£10,193,304