

SUMMARY INFORMATION

TABLE 1—SUMMARY OF
PUBLIC ACCOUNT OPERATIONS

	Three Months Ended 30 June 1985			Three Months Ended 30 June 1984
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	2,274,312			1,870,036
National Roads Fund	88,861			86,278
		2,363,173		1,956,314
Interest, dividends and profits—				
Consolidated Account	368,853			241,910
Reserve Account	7,075			8,154
		375,928		250,064
Departmental and Special Receipts—				
Consolidated Account	237,348			164,563
National Roads Fund	1,186			1,377
Reserve Account			5,439
		238,534		171,379
Repayment of loans and advances—				
Loans Redemption Account		46,319		23,191
Changes in balances—				
Increase in advances to Imprestees	(153,092)			(92,306)
Increase in Suspense Account	25,903			58,425
		(127,189)		(33,881)
			2,896,765	2,367,067
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	3,162,397			2,818,065
Loans Account	107,600			44,562
		3,269,997		2,862,627
Permanent appropriations—				
Consolidated Account	829,779			482,121
Loans Account ¹	2			60
National Roads Fund	64,985			68,194
		894,766		550,375
Changes in balances—				
Net payments from Trust Account		17,872		3,143
Special Payments—				
Consolidated Account	8,500			(172)
Reserve Account	43			..
		8,543		
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund		2		..
			4,191,180	3,415,973
Deficit on operations			\$1,294,415	\$1,048,906

Footnotes:

¹ Excludes charges and expenses of raising loans \$59,103,000.