

SUMMARY INFORMATION

TABLE 1—SUMMARY OF
PUBLIC ACCOUNT OPERATIONS

	Year Ended 31 March 1985			Year Ended 31 March 1984
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	11,579,485			10,188,920
National Roads Fund	334,143			242,285
		11,913,628		10,431,205
Interest, dividends and profits—				
Consolidated Account	1,160,133			874,743
Reserve Account	33,505			19,023
		1,193,638		893,766
Departmental and Special Receipts—				
Consolidated Account	1,021,218			683,841
National Roads Fund	7,129			8,164
Reserve Account	127,059			(6,692)
		1,155,406		685,313
Repayment of loans and advances—				
Loans Redemption Account		139,339		139,108
Changes in balances—				
Net receipts into Trust Account				12,542
Increase in advances to Impretees	(29,998)			699
Increase (decrease) in Suspense Account	752			(292)
		(29,246)		12,949
			14,372,765	12,162,341
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account ¹	12,352,064			11,706,175
Loans Account	854,077			869,583
		13,206,141		12,575,758
Permanent appropriations—				
Consolidated Account ²	3,496,192			2,209,657
Loans Account ³	2,160			163,671
National Roads Fund	372,966			337,167
		3,871,318		2,710,495
Changes in balances—				
Net payments from Trust Account		8,467		..
Miscellaneous Payments—				
Exchange differences on overseas transactions—				
Consolidated Account		70,087		(23,319)
Unauthorised expenditure for services and purposes not provided for—				
Consolidated Account	241			88
National Roads Fund	3			5
		244		93
			17,156,257	15,263,027
Deficit on operations			<u>\$2,783,492</u>	<u>\$3,100,686</u>

Footnotes:

¹ Excludes transfer to the National Roads Fund \$25,000,000.² Excludes contribution to the Loans Redemption Account \$218,787,000.³ Excludes charges and expenses of raising loans \$403,338,000.