

## SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS	Three Months Ended 30 June 1986			Three Months Ended 30 June 1985
	\$(000)	\$(000)	\$(000)	\$(000)
<b>RECEIPTS INTO PUBLIC ACCOUNT</b>				
Taxation—				
Consolidated Account .. .. .	2,868,700			2,274,312
National Roads Fund .. .. .	99,701			88,861
		2,968,401		2,363,173
Interest, dividends and profits—				
Consolidated Account .. .. .	339,852			368,853
Reserve Account .. .. .	8,224			7,075
		348,076		375,928
Departmental and Special Receipts—				
Consolidated Account .. .. .	254,025			228,848
National Roads Fund .. .. .	2,313			1,186
		256,338		230,034
Repayment of loans and advances—				
Loans Redemption Account .. .. .		16,510		46,319
Changes in balances—				
Increase in advances to Imprestees .. .. .	(150,586)			(153,092)
Increase in Suspense Account .. .. .	89,989			25,903
		(60,597)		(127,189)
			3,528,728	2,888,265
<b>PAYMENTS FROM PUBLIC ACCOUNT</b>				
Annual appropriations—				
Consolidated Account .. .. .	3,868,937			3,162,397
Loans Account .. .. .	157,675			107,600
		4,026,612		3,269,997
Permanent appropriations—				
Consolidated Account .. .. .	864,175			829,779
Loans Account <sup>1</sup> .. .. .	2,000			2
National Roads Fund .. .. .	80,711			64,985
		946,886		894,766
Changes in balances—				
Net payments from Trust Account .. .. .		63,144		17,872
Special Payments—				
Reserve Account .. .. .		19,716		43
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund .. .. .				2
			5,056,358	4,182,680
Deficit on operations .. .. .			<b>\$1,527,630</b>	<b>\$1,294,415</b>

## Footnote:

<sup>1</sup> Excludes charges and expenses of raising loans \$101,654,000.