

ACCOUNT

PAYMENTS	Note	Three Months Ended 30 June 1986	Three Months Ended 30 June 1985
Permanent appropriations	8	\$(000) 864,175	\$(000) 829,779
Annual appropriations <i>(For details, refer to Expenditure Statement on page 3609)</i>		3,868,937	3,162,397
Total Ordinary Payments		<u>4,733,112</u>	<u>3,992,176</u>
		<u>\$4,733,112</u>	<u>\$3,992,176</u>
Deficit at end of three months		1,270,535	1,120,163
Closing balance, 30 June 1986		(1,149,075)	(1,003,010)
		<u>\$121,460</u>	<u>\$117,153</u>

should be read in conjunction with the accounts.