

## SUMMARY INFORMATION

TABLE 1—SUMMARY OF  
PUBLIC ACCOUNT OPERATIONS

	Six Months Ended 30 September 1986			Six Months Ended 30 September 1985
	\$(000)	\$(000)	\$(000)	\$(000)
<b>RECEIPTS INTO PUBLIC ACCOUNT</b>				
Taxation—				
Consolidated Account .. .. .	6,560,803			5,601,774
National Roads Fund .. .. .	196,337			191,868
		6,757,140		5,793,642
Interest, dividends and profits—				
Consolidated Account .. .. .	712,824			844,544
Reserve Account .. .. .	20,270			10,749
		733,094		855,293
Departmental and Special Receipts—				
Consolidated Account .. .. .	732,806			401,877
National Roads Fund .. .. .	6,450			3,067
Reserve Account .. .. .	48,860			(60,202)
		788,116		344,742
Repayment of loans and advances—				
Loans Redemption Account .. .. .		37,066		73,573
Changes in balances—				
Increase in advances to Imprestees .. .. .	(257,783)			(197,286)
Increase in Suspense Account .. .. .	10,972			26,231
Net receipts from Trust Account .. .. .	13,541			(14,872)
		(233,270)		(185,927)
			<b>8,082,146</b>	<b>6,881,323</b>
<b>PAYMENTS FROM PUBLIC ACCOUNT</b>				
Annual appropriations—				
Consolidated Account <sup>1</sup> .. .. .	8,953,477			6,702,776
Loans Account .. .. .	205,175			293,342
		9,158,652		6,996,118
Permanent appropriations—				
Consolidated Account .. .. .	2,028,486			1,815,543
Loans Account <sup>2</sup> .. .. .	2,002			3,002
National Roads Fund .. .. .	162,757			160,703
		2,193,245		1,979,248
Special Payments—				
Consolidated Account .. .. .		9,563		(18,552)
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund .. .. .		1		3
			<b>11,361,461</b>	<b>8,956,817</b>
<b>Deficit on operations</b> .. .. .			<b>\$3,279,315</b>	<b>\$2,075,494</b>

## Footnotes:

<sup>1</sup> Includes a payment for debt restructuring of \$743.4 million being part of the \$800 million debt restructure of Petrocorp. The remaining debt of \$56.5 million has been written off.

<sup>2</sup> Excludes charges and expenses of raising loans \$208,787,000.