

ACCOUNT

PAYMENTS	Note	Six Months Ended	Six Months Ended
		30 September 1986	30 September 1985
		\$(000)	\$(000)
Permanent appropriations	9	2,028,486	1,815,543
Annual appropriations <i>(For details, refer to Expenditure Statement on page 5167)</i>		8,953,477	6,702,776
Total Ordinary Payments		10,981,963	8,518,319
Special Payments	10	9,563	(18,552)
		<u>\$10,991,526</u>	<u>\$8,499,767</u>
Deficit at end of six months		2,985,093	1,651,572
Closing balance, 30 September 1986		(2,863,633)	(1,534,419)
		<u>\$121,460</u>	<u>\$117,153</u>

should be read in conjunction with the accounts.