

SUMMARY INFORMATION

TABLE 1—SUMMARY OF
PUBLIC ACCOUNT OPERATIONS

	Nine Months Ended 31 December 1985			Nine Months Ended 31 December 1984
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	8,291,796			6,830,871
National Roads Fund	238,847			215,215
		8,530,643		7,046,086
Interest, dividends and profits—				
Consolidated Account	1,201,195			772,017
Reserve Account	22,071			23,143
		1,223,266		795,160
Departmental and Special Receipts—				
Consolidated Account	736,490			634,546
National Roads Fund	5,894			4,327
Reserve Account			72,169
		742,384		711,042
Repayment of loans and advances—				
Loans Redemption Account		95,701		71,697
Changes in balances—				
Increase in advances to Imprestees	(257,857)			(196,223)
Increase in Suspense Account	154,843			142,381
		(103,014)		(53,842)
			10,488,980	8,570,143
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	10,529,903			8,966,188
Loans Account	588,942			391,106
		11,118,845		9,357,294
Permanent appropriations—				
Consolidated Account	2,719,554			1,929,805
Loans Account (excludes charges and expenses of raising loans)	4,624			2,050
National Roads Fund	211,647			199,332
		2,935,825		2,131,187
Changes in balances—				
Net payments from Trust Account		14,139		20,280
Special Payments—				
Reserve Account		66,254		..
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund		5		1
			14,135,068	11,508,762
Deficit on operations			\$3,646,088	\$2,938,619