

SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS	Year Ended 31 March 1986			Year Ended 31 March 1985
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	13,812,265			11,579,485
National Roads Fund	423,605			334,143
		14,235,870		11,913,628
Interest, dividends and profits—				
Consolidated Account	1,843,222			1,160,133
Reserve Account	39,104			33,505
		1,882,326		1,193,638
Departmental and Special Receipts—				
Consolidated Account	1,220,026			1,021,218
National Roads Fund	11,890			7,129
		1,231,916		1,028,347
Repayment of loans and advances—				
Loans Redemption Account		165,979		139,339
Changes in balances—				
Increase in advances to Imprestees	(6,317)			(29,998)
Increase in Suspense Account	1,217			752
Net receipts from Trust Account	54,429			(8,467)
		49,329		(37,713)
			17,565,420	14,237,239
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	14,296,291			12,352,064
Loans Account	798,047			854,077
		15,094,338		13,206,141
Permanent appropriations—				
Consolidated Account ¹	3,720,687			3,496,192
Loans Account ²	4,779			2,160
National Roads Fund	405,441			372,966
		4,130,907		3,871,318
Special Payments—				
Consolidated Account	122,440			70,087
Reserve Account	59,378			(127,059)
		181,818		(56,972)
Unauthorised expenditure for services and purposes not provided for—				
Consolidated Account	29,325			241
National Roads Fund	7	29,332		3
			19,436,395	17,020,731
Deficit on operations			\$1,870,975	\$2,783,492

Footnotes:

¹Excludes contribution to the Loans Redemption Account \$282,463,008.²Excludes charges and expenses of raising loans \$343,153,000.