

SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS	Three Months Ended 30 June 1987			Three Months Ended 30 June 1986
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	3,592,550			2,868,700
National Roads Fund	135,076			99,701
		3,727,626		2,968,401
Interest, dividends and profits—				
Consolidated Account	298,616			339,852
Reserve Account	9,182			8,224
		307,798		348,076
Departmental and Special Receipts—				
Consolidated Account	448,870			197,927
National Roads Fund	1,143			2,313
		450,013		200,240
Repayment of loans and advances—				
Loans Redemption Account		14,676		16,510
Changes in balances—				
Increase in advances to Imprestees	(105,225)			(150,586)
Increase in Suspense Account	10,532			89,989
		(94,693)		(60,597)
			4,405,420	3,472,630
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	5,137,057			3,868,937
Loans Account	274,600			157,675
		5,411,657		4,026,612
Permanent appropriations—				
Consolidated Account	1,368,000			864,175
Loans Account ¹	907			2,000
National Roads Fund	47,473			80,711
		1,416,380		946,886
Special Payments—				
Consolidated Account	223,521			(56,098)
Reserve Account	16,734			19,716
		240,255		(36,382)
Changes in balances—				
Net payments from Trust Account		352,554		63,144
			7,420,846	5,000,260
Deficit on operations			\$3,015,426	\$1,527,630

Footnotes:

¹ Excludes charges and expenses of raising loans \$55,438,000