

ACCOUNT

PAYMENTS	Note	Three Months Ended 30 June 1987	Three Months Ended 30 June 1986
		\$(000)	\$(000)
Permanent appropriations	8	1,368,000	864,175
Annual appropriations <i>(For details, refer Expenditure Statement on page 4127)</i>		5,137,057	3,868,937
Total Ordinary Payments		6,505,057	4,733,112
Special Payments	9	223,521	(56,098)
		\$6,728,578	\$4,677,014
Deficit at end of three months		2,388,542	1,270,535
Closing balance, 30 June 1987		(2,262,317)	(1,149,075)
		\$126,225	\$121,460

should be read in conjunction with the accounts.