

SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS	Six Months Ended 30 September 1987			Six Months Ended 30 September 1986
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	8,517,169			6,560,803
National Roads Fund	284,465			196,337
		8,801,634		6,757,140
Interest, dividends and profits—				
Consolidated Account	634,521			712,824
Reserve Account	15,619			20,270
		650,140		733,094
Departmental and Special Receipts—				
Consolidated Account	1,071,548			542,756
National Roads Fund	16,012			6,450
		1,087,560		549,206
Repayment of loans and advances—				
Loans Redemption Account		28,887		37,066
Changes in balances—				
Increase in advances to Impreestees	(115,598)			(257,783)
Increase in Suspense Account	29,941			10,972
		(85,657)		(246,811)
			10,482,564	7,829,695
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	10,647,232			8,953,477
Loans Account	274,600			205,175
		10,921,832		9,158,652
Permanent appropriations—				
Consolidated Account	2,907,766			2,028,486
Loans Account ¹	2,002			2,002
National Roads Fund	140,198			162,757
		3,049,966		2,193,245
Special Payments—				
Consolidated Account	533,794			(180,487)
Reserve Account	35,102			(48,860)
		568,896		(229,347)
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund		2		1
Changes in balances—				
Net payments from Trust Account		308,048		(13,541)
			14,848,744	11,109,010
Deficit on operations			\$4,366,180	\$3,279,315

Footnote:

¹ Excludes charges and expenses of raising loans \$112,795,206.