

SUMMARY INFORMATION

TABLE 1—SUMMARY OF
PUBLIC ACCOUNT OPERATIONS

	Nine Months Ended 31 December 1986			Nine Months Ended 31 December 1985
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	9,906,753			8,291,796
National Roads Fund	299,532			238,847
		10,206,285		8,530,643
Interest, dividends and profits—				
Consolidated Account	1,132,957			1,206,016
Reserve Account	29,333			22,071
		1,162,290		1,228,087
Departmental and Special Receipts—				
Consolidated Account	890,807			731,669
National Roads Fund	9,722			5,894
Reserve Account	28,308			(66,254)
		928,837		671,309
Repayment of loans and advances—				
Loans Redemption Account		66,308		95,701
Changes in balances—				
Increase in advances to Imprestees	(308,655)			(257,857)
Increase in Suspense Account	182,771			154,843
		(125,884)		(103,014)
			12,237,836	10,422,726
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account ¹	15,003,687			10,529,903
Loans Account	264,000			588,942
		15,267,687		11,118,845
Permanent appropriations—				
Consolidated Account	3,075,523			2,719,554
Loans Account ²	3,299			4,624
National Roads Fund	231,539			211,647
		3,310,361		2,935,825
Changes in balances—				
Net payments from Trust Account		455		14,139
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund		3		5
			18,578,506	14,068,814
Deficit on operations			\$6,340,670	\$3,646,088

Footnotes:

¹ Includes payments totalling \$2,173.5 million for major debt refinancing projects (for additional information refer note 25).² Excludes charges and expenses of raising loans \$325,525,000.