

ACCOUNT

PAYMENTS	Note	Nine Months Ended 31 December 1986	Nine Months Ended 31 December 1985
		\$(000)	\$(000)
Permanent appropriations	10	3,075,523	2,719,554
Annual appropriations <i>(For details, refer to Appropriation and Expenditure Statement on page 1101)</i>		15,003,687	10,529,903
Total Ordinary Payments		18,079,210	13,249,457
		<u>\$18,079,210</u>	<u>\$13,249,457</u>
Deficit at end of nine months		6,148,693	3,019,976
Closing balance, 31 December 1986		(6,027,233)	(2,902,823)
		<u>\$121,460</u>	<u>\$117,153</u>

should be read in conjunction with the accounts.