

SUMMARY INFORMATION

TABLE 1—SUMMARY OF
PUBLIC ACCOUNT OPERATIONS

	Three Months Ended 30 June 1988			Three Months Ended 30 June 1987
	\$(000)	\$(000)	\$(000)	\$(000)
RECEIPTS INTO PUBLIC ACCOUNT				
Taxation—				
Consolidated Account	4,166,448			3,592,550
National Roads Fund	137,393			135,076
		4,303,841		3,727,626
Interest, dividends and profits—				
Consolidated Account	379,117			298,616
Reserve Account	8,700			9,182
		387,817		307,798
Departmental and Special Receipts—				
Consolidated Account	4,540,624			448,870
National Roads Fund	3,370			1,143
		4,543,994		450,013
Repayment of loans and advances—				
Loans Redemption Account		2,858,060		14,676
Changes in balances—				
Increase in advances to Impreestees	(29,047)			(105,225)
Increase in Suspense Account	65,136			10,532
		36,089		(94,693)
			12,129,801	4,405,420
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	5,196,885			5,137,057
Loans Account	7,206,182			274,600
		12,403,067		5,411,657
Permanent appropriations—				
Consolidated Account	1,219,362			1,368,000
Loans Account ¹	1,900			907
National Roads Fund	37,507			47,473
		1,258,769		1,416,380
Special Payments—				
Consolidated Account	230,496			223,521
Reserve Account	12,872			16,734
		243,368		240,255
Changes in balances—				
Net payments from Trust Account		1,312,180		352,554
			15,217,384	7,420,846
Deficit on operations			\$3,087,583	\$3,015,426

Footnotes:

¹ Excludes charges and expenses of raising loans \$101,046,000.