

ACCOUNT

PAYMENTS	Note	Three Months Ended 30 June 1988	Three Months Ended 30 June 1987
		\$(000)	\$(000)
Permanent appropriations	9	1,219,362	1,368,000
Annual appropriations <i>(For details, refer Expenditure Statement on page 3369)</i>		5,196,885	5,137,057
Total Ordinary Payments		6,416,247	6,505,057
Special Payments	10	230,496	223,521
Surplus at end of three months		2,439,446	..
		\$9,086,189	\$6,728,578
Deficit at end of three months	2,388,542
Closing balance, 30 June 1988		2,574,101	(2,262,317)
		\$2,574,101	\$126,225

should be read in conjunction with the accounts.