

## SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS	Six Months Ended 30 September 1988			Six Months Ended 30 September 1987
	\$(000)	\$(000)	\$(000)	\$(000)
<b>RECEIPTS INTO PUBLIC ACCOUNT</b>				
Taxation—				
Consolidated Account .. .. .	9,407,447			8,517,169
National Roads Fund .. .. .	268,948			284,465
		9,676,395		8,801,634
Interest, dividends and profits—				
Consolidated Account .. .. .	886,453			634,521
Reserve Account .. .. .	16,671			15,619
		903,124		650,140
Departmental and Special Receipts—				
Consolidated Account .. .. .	5,292,284			1,071,548
National Roads Fund .. .. .	19,753			16,012
Reserve Account .. .. .	5,997			..
		5,318,034		1,087,560
Repayment of loans and advances—				
Loans Redemption Account .. .. .		3,350,439		28,887
Changes in balances—				
Increase in advances to Imprestees .. .. .	(15,099)			(115,598)
Increase in Suspense Account .. .. .	46,012			29,941
		30,913		(85,657)
			19,278,905	10,482,564
<b>PAYMENTS FROM PUBLIC ACCOUNT</b>				
Annual appropriations—				
Consolidated Account .. .. .	10,963,540			10,647,232
Loans Account .. .. .	7,479,162			274,600
		18,442,702		10,921,832
Permanent appropriations—				
Consolidated Account .. .. .	2,655,319			2,907,766
Loans Account <sup>1</sup> .. .. .	1,900			2,002
National Roads Fund .. .. .	207,713			140,198
		2,864,932		3,049,966
Special Payments—				
Consolidated Account .. .. .	14,055			533,794
Reserve Account .. .. .	..			35,102
		14,055		568,896
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund .. .. .				2
Changes in balances—				
Net payments from Trust Account .. .. .		1,219,044		308,048
			22,540,733	14,848,744
<b>Deficit on operations</b> .. .. .			<b>\$3,261,828</b>	<b>\$4,366,180</b>

## Footnotes:

<sup>1</sup> Excludes charges and expenses of raising loans \$225,096,418.