SUMMARY INFORMATION

TABLE 1—SUMMARY OF PUBLIC ACCOUNT OPERATIONS									Nine Months Ended 31 December 1987			Nine Months Ended 31 December 1986
	-						-		(000)	(000)	\$(000)	(000)
RECEIPTS INTO PUBLIC	C + CC	OLINI	r		140				(000)	(000)	\$(000)	(000)
	ACC	JOUN										
Taxation—									12 (72 026			0.006.753
Consolidated Account National Roads Fund				* *	• •				13,673,936 388,539			9,906,753 299,532
National Roads Fund									300,339	14062 475		
										14,062,475		10,206,285
Interest, dividends and p	rofits-	—										
Consolidated Account									1,338,916			1,132,957
Reserve Account	• •			• •					25,357			29,333
										1,364,273		1,162,290
Departmental and Specia	al Rece	eipts—										
Consolidated Account									1,371,912			796,885
National Roads Fund						4.6			29,270			9,722
										1,401,182		806,607
Repayment of loans and	advan	ces-										
Loans Redemption Acc					1000					43,266		66,308
Changes in balances—												
Increase in advances to	Impr	estees	1						(223,210)			(308,655
Increase in Suspense A	ccoun	t							103,344			182,771
										(119,866)		(125,884
										(117,000)	16 751 330	
NAVAGNITE EDOM DUD	LICA	CCOL	NIT							(223,000)	16,751,330	12,115,606
PAYMENTS FROM PUB		CCOU	NT							(11),000,	16,751,330	
Annual appropriations—		ccou	NT							(223,000)	16,751,330	12,115,606
Annual appropriations— Consolidated Account		ccou	NT						16,107,696	(223,000)	16,751,330	12,115,606
Annual appropriations—		ccou 	NT						16,107,696 274,600		16,751,330	12,115,606 15,003,687 264,000
Annual appropriations— Consolidated Account		ccou ::	NT ::							16,382,296	16,751,330	12,115,606
Annual appropriations— Consolidated Account Loans Account Permanent appropriation	 .s—	ccou	NT						274,600		16,751,330	12,115,606 15,003,687 264,000 15,267,687
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account	 .s—		NT						4,080,284		16,751,330	15,003,687 264,000 15,267,687 3,075,523
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account	 .s—	ccou ::	INT						4,080,284 2,308		16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account	 .s—	ccou	NT						4,080,284	16,382,296	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account	:: :: ::		NT						4,080,284 2,308		16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account	:: :: ::		NT				::		4,080,284 2,308	16,382,296	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund	:: :: ::		NT				::		4,080,284 2,308 222,839	16,382,296	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund Special Payments—	:: :: ::		NT				::		4,080,284 2,308 222,839	16,382,296	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922)
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund Special Payments— Consolidated Account	:: :: ::		NT						4,080,284 2,308 222,839	16,382,296	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922 (28,308)
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account	 .: .:			urpose	es not r				4,080,284 2,308 222,839	16,382,296 4,305,431	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922) (28,308)
Annual appropriations— Consolidated Account Loans Account Consolidated Account Loans Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account Unauthorised expenditur	::- ::- ::- ::-			urpose	es not [4,080,284 2,308 222,839	16,382,296 4,305,431 352,879	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922) (28,308) (122,230)
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account Unauthorised expenditur National Roads Fund	 .: .:			urpose	es not p		ed for—	· · · · · · · · · · · · · · · · · · ·	4,080,284 2,308 222,839	16,382,296 4,305,431	16,751,330	15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922 (28,308)
Annual appropriations— Consolidated Account Loans Account Consolidated Account Loans Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account Unauthorised expenditur National Roads Fund Changes in balances—	is— e for s	ervices	and po	urpose	es not p		 ed for–		4,080,284 2,308 222,839	16,382,296 4,305,431 352,879 2	16,751,330	12,115,606 15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922) (28,308) (122,230)
Annual appropriations— Consolidated Account Loans Account Permanent appropriation Consolidated Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account Unauthorised expenditur National Roads Fund	is— e for s	ervices		urpose	es not p		 		4,080,284 2,308 222,839	16,382,296 4,305,431 352,879		12,115,606 15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922; (28,308) (122,230) 3
Annual appropriations— Consolidated Account Loans Account Consolidated Account Loans Account Loans Account National Roads Fund Special Payments— Consolidated Account Reserve Account Unauthorised expenditur National Roads Fund Changes in balances—	is— e for s ust Acce	ervices	and po	urpose	es not p		ed for-		4,080,284 2,308 222,839	16,382,296 4,305,431 352,879 2	21,602,437 \$4,851,107	12,115,606 15,003,687 264,000 15,267,687 3,075,523 3,299 231,539 3,310,361 (93,922) (28,308) (122,230)

Footnote: 1 Excludes charges and expenses of raising loans \$150,370,333.