

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 ACCOUNT				
Taxation—				
Consolidated Account	13,673,936			9,906,753
National Roads Fund	<u>388,539</u>			<u>299,532</u>
		14,062,475		<u>10,206,285</u>
Interest, dividends and profits—				
Consolidated Account	1,338,916			1,132,957
Reserve Account	<u>25,357</u>			<u>29,333</u>
		1,364,273		<u>1,162,290</u>
Departmental and Special Receipts—				
Consolidated Account	1,371,912			796,885
National Roads Fund	<u>29,270</u>			<u>9,722</u>
		1,401,182		<u>806,607</u>
Repayment of loans and advances—				
Loans Redemption Account		43,266		<u>66,308</u>
Changes in balances—				
Increase in advances to Imprestees	(223,210)			(308,655)
Increase in Suspense Account	<u>103,344</u>			<u>182,771</u>
		(119,866)		<u>(125,884)</u>
			16,751,330	12,115,606
PAYMENTS FROM PUBLIC ACCOUNT				
Annual appropriations—				
Consolidated Account	16,107,696			15,003,687
Loans Account	<u>274,600</u>			<u>264,000</u>
		16,382,296		<u>15,267,687</u>
Permanent appropriations—				
Consolidated Account	4,080,284			3,075,523
Loans Account ¹	2,308			3,299
National Roads Fund	<u>222,839</u>			<u>231,539</u>
		4,305,431		<u>3,310,361</u>
Special Payments—				
Consolidated Account	302,039			(93,922)
Reserve Account	<u>50,840</u>			<u>(28,308)</u>
		352,879		<u>(122,230)</u>
Unauthorised expenditure for services and purposes not provided for—				
National Roads Fund		2		<u>3</u>
Changes in balances—				
Net payments from Trust Account		561,829		<u>455</u>
			21,602,437	18,456,276
Deficit on operations			<u>\$4,851,107</u>	<u>\$6,340,670</u>

Footnote:

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