

**ACCOUNT**

PAYMENTS	Note	Nine Months Ended 31 December 1987	Nine Months Ended 31 December 1986
Permanent appropriations .. .. .	9	\$(000) 4,080,284	\$(000) 3,075,523
Annual appropriations <i>(For details, refer to the Appropriation and Expenditure Statement on page 747)</i>		16,107,696	15,003,687
Total Ordinary Payments .. .. .		20,187,980	18,079,210
Special Payments .. .. .	10	302,039	(93,922)
		\$20,490,019	\$17,985,288
Deficit at end of nine months .. .. .		4,105,255	6,148,693
Closing balance, 31 December 1987 .. .. .		(3,979,030)	(6,027,233)
		\$126,225	\$121,460

should be read in conjunction with the accounts.