

## SUMMARY INFORMATION

TABLE 1—SUMMARY OF  
PUBLIC ACCOUNT OPERATIONS

	Nine Months Ended 31 December 1988			Nine Months Ended 31 December 1987
	\$(000)	\$(000)	\$(000)	\$(000)
<b>RECEIPTS INTO PUBLIC ACCOUNT</b>				
Taxation—				
Consolidated Account .. .. .	15,046,458			13,673,936
National Roads Fund .. .. .	427,660			388,539
		15,474,118		14,062,475
Interest, dividends and profits—				
Consolidated Account .. .. .	1,309,059			1,338,916
Reserve Account .. .. .	20,445			25,357
		1,329,504		1,364,273
Departmental and Special Receipts—				
Consolidated Account .. .. .	5,780,125			1,381,792
National Roads Fund .. .. .	30,465			29,270
Reserve Account .. .. .	4,689			..
		5,815,279		1,411,062
Repayment of loans and advances—				
Loans Redemption Account .. .. .		3,519,852		43,266
Changes in balances—				
Increase in advances to Imprestees .. .. .	(99,768)			(223,210)
Increase in Suspense Account .. .. .	86,805			103,344
		(12,963)		(119,866)
			<b>26,125,790</b>	<b>16,761,210</b>
<b>PAYMENTS FROM PUBLIC ACCOUNT</b>				
Annual appropriations—				
Consolidated Account .. .. .	16,757,458			16,107,696
Loans Account .. .. .	7,491,952			274,600
		24,249,410		16,382,296
Permanent appropriations—				
Consolidated Account .. .. .	3,891,573			4,080,284
Loans Account <sup>1</sup> .. .. .	2,272			2,308
National Roads Fund .. .. .	375,341			222,839
		4,269,186		4,305,431
Special Payments—				
Consolidated Account .. .. .	(38,252)			311,919
Reserve Account .. .. .	..			50,840
		(38,252)		362,759
Unauthorised expenditure for services and purposes not provided for—				
Consolidated Account .. .. .	476			..
National Roads Fund .. .. .	..			2
		476		2
Changes in balances—				
Net payments from Trust Account .. .. .		1,286,974		561,829
			<b>29,767,794</b>	<b>21,612,317</b>
<b>Deficit on operations</b>			<b>\$3,642,004</b>	<b>\$4,851,107</b>

## Footnotes:

<sup>1</sup> Excludes charges and expenses of raising loans \$262,886,657.