

ACCOUNT

PAYMENTS	Note	Nine Months Ended	Nine Months Ended
		31 December 1988	31 December 1987
		\$(000)	\$(000)
Permanent appropriations	9	3,891,573	4,080,284
Annual appropriations <i>(For details, refer Expenditure Statement on page 773)</i>		16,757,458	16,107,696
Unauthorised Expenditure for services and purposes not provided for		476	..
Total Ordinary Payments		20,649,507	20,187,980
Special Payments	10	(38,252)	311,919
Surplus at end of nine months		1,524,387	..
		<u>\$22,135,642</u>	<u>\$20,499,899</u>
Deficit at end of nine months	4,105,255
Closing balance, 31 December 1988		1,659,042	(3,979,030)
		<u>\$1,659,042</u>	<u>\$126,225</u>

should be read in conjunction with the accounts.