

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	Note	Six Months		Six Months
		Ended 30 September 1983	Ended 30 September 1982	Ended 30 September 1982
		\$(000)	\$(000)	\$(000)
Funds were provided from:				
Taxation		4,106,842		4,223,451
Interest, dividends, and profits		458,457		403,357
Departmental and miscellaneous receipts		350,773		317,248
Repayment to Public Account of loans and advances		28,315		31,577
Trust Account net receipts		101,052		39,206
		<u>5,045,439</u>		<u>5,014,839</u>
Loans and Treasury bills		5,403,989		3,895,329
			10,449,428	<u>8,910,168</u>
Funds were applied to:				
Annual appropriations		5,854,636		5,345,415
Permanent appropriations		1,306,401		893,222
Miscellaneous expenditure		45,773		31,439
		<u>7,206,810</u>		<u>6,270,076</u>
Repayment of Loans and Treasury bills		3,438,998		2,446,018
			10,645,808	<u>8,716,094</u>
			<u>(\$196,380)</u>	<u><u>\$194,074</u></u>
			356,845	(82,398)
			86,708	116,299
			(639,933)	160,173
			<u>(\$196,380)</u>	<u><u>\$194,074</u></u>

Footnote:

Transfers between accounts have been eliminated.

The notes on page 4125 form part of and should be read in conjunction with the accounts.