## THE NEW ZEALAND GAZETTE

## STATEMENT OF SOURCE AND APPLICATION OF FUNDS

Funds were applied to:       5,854,636         Annual appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	\$(000) 10,449,428	\$(000) 4,223,451 403,357 317,248 31,577 39,200 5,014,839 3,895,329
Taxation       4,106,842         Interest, dividends, and profits       458,457         Departmental and miscellaneous receipts       350,773         Repayment to Public Account of loans and advances       28,315         Trust Account net receipts       101,052         5,045,439       5,403,989         Funds were applied to:       5,854,636         Annual appropriations       5,854,636         Permanent appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	10,449,428	403,357 317,248 31,577 39,206 5,014,839
Interest, dividends, and profits       458,457         Departmental and miscellaneous receipts       350,773         Repayment to Public Account of loans and advances       28,315         Trust Account net receipts       101,052         5,045,439       5,403,989         Funds were applied to:       5,854,636         Annual appropriations       5,854,636         Permanent appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	10,449,428	403,357 317,248 31,577 39,206 5,014,839
Departmental and miscellaneous receipts       350,773         Repayment to Public Account of loans and advances       28,315         Trust Account net receipts       101,052         5,045,439       5,403,989         Loans and Treasury bills       5,854,636         Permanent appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	10,449,428	317,248 31,577 39,200 5,014,839
Repayment to Public Account of loans and advances       28,315         Trust Account net receipts       101,052         5,045,439       5,045,439         Loans and Treasury bills       5,403,989         Funds were applied to:       28,315         Annual appropriations       5,854,636         Permanent appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	10,449,428	31,577 39,200 5,014,839
Trust Account net receipts         101,052           5,045,439         5,403,989           Loans and Treasury bills         5,403,989           Funds were applied to:	10,449,428	39,20 <del>0</del> 5,014,839
Coans and Treasury bills	10,449,428	5,014,839
Loans and Treasury bills       5,403,989         Funds were applied to: <ul> <li>Annual appropriations</li> <li>Permanent appropriations</li> <li>Miscellaneous expenditure</li> <li>45,773</li> </ul> Repayment of Loans and Treasury bills     3,438,998	10,449,428	
Funds were applied to:  Annual appropriations . 5,854,636  Permanent appropriations . 1,306,401  Miscellaneous expenditure . 45,773  Repayment of Loans and Treasury bills . 3,438,998	10,449,428	3,895,329
Funds were applied to:       5,854,636         Annual appropriations       1,306,401         Miscellaneous expenditure       45,773         Repayment of Loans and Treasury bills       3,438,998	10,449,428	
Funds were applied to:       5,854,636         Annual appropriations       5,854,636         Permanent appropriations       1,306,401         Miscellaneous expenditure       45,773         7,206,810         Repayment of Loans and Treasury bills       3,438,998	10,449,426	8,910,168
Annual appropriations . 5,854,636 Permanent appropriations . 1,306,401 Miscellaneous expenditure . 45,773  Repayment of Loans and Treasury bills . 3,438,998	1	8,910,100
Permanent appropriations 1,306,401 Miscellaneous expenditure 45,773  Repayment of Loans and Treasury bills 3,438,998	1	
Miscellaneous expenditure         45,773           7,206,810         3,438,998		5,345,41
7,206,810 Repayment of Loans and Treasury bills		893,22
Repayment of Loans and Treasury bills		31,43
Repayment of Loans and Treasury bills		6,270,07
		2,446,01
	10,645,808	8,716,09
(Decrease) Increase of funds for the six months	(\$196,380)	\$194.074
(Secretary) The case of funds for the six months	(\$170,500)	Ψ171,07
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Increase (Decrease) in cash	356,845	(82,398
Increase in imprests	86,708	116,299
Decrease) Increase in investments	(639,933)	
2001 and 1 miles a	(03),)33)	100,173
(Decrease) Increase of funds for the six months		
	(\$196,380)	\$194,074

Footnote: Transfers between accounts have been eliminated.