STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	Note	Three Months Ended 30 June 1984		Three Months Ended 30 June 1983
		$(000)	**$(000)**	$(000)
Funds were provided from:				
Taxation		1,956,314		1,712,846
Interest, dividends, and profits		250,064		201,842
Departmental and miscellaneous receipts		171,551		145,691
Repayment to Public Account of loans and advances		23,191		17,620
		2,401,120		2,077,999
Loans and Treasury bills		3,031,384		3,335,344
			5,432,504	5,413,343
Funds were applied to:				
Annual appropriations		2,862,627		2,711,018
Permanent appropriations		562,379		524,692
Miscellaneous expenditure		9,389		2,018
Trust Account net payments		3,143		(18,876)
		3,437,538		3,218,852
Repayment of Loans and Treasury bills		1,151,996		2,366,460
			4,589,534	5,585,312
Increase *(Decrease)* of funds for the three months			**$842,970**	($171,969)
Increase in cash			**1,599,907**	375,793
Increase in imprests			**92,306**	112,650
(Decrease) in investments			**(849,243)**	(660,412)
Increase *(Decrease)* of funds for the three months			**$842,970**	($171,969)

Footnote:
Transfers between accounts have been eliminated.

The notes on page 3513 form part of and should be read in conjunction with the accounts.