

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	Note	Six Months Ended 30 September 1984	Six Months Ended 30 September 1983
		\$(000)	\$(000)
Funds were provided from:			
Taxation		4,605,368	4,106,842
Interest, dividends, and profits		501,267	458,457
Departmental and miscellaneous receipts		553,762	350,773
Repayment to Public Account of loans and advances		48,049	28,315
		<u>5,708,446</u>	<u>4,944,387</u>
Loans and Treasury bills		6,779,332	5,403,989
			<u>12,487,778</u>
			<u>10,348,376</u>
Funds were applied to:			
Annual appropriations		5,878,580	5,854,636
Permanent appropriations		1,463,356	1,306,401
Miscellaneous expenditure		27,780	45,773
Trust Account net payments		5,545	(101,052)
		<u>7,375,261</u>	<u>7,105,758</u>
Repayment of Loans and Treasury bills		3,414,297	3,438,998
			<u>10,789,558</u>
			<u>10,544,756</u>
Increase (Decrease) of funds for the six months			<u><u>\$1,698,220</u></u>
			<u><u>(\$196,380)</u></u>
Increase in cash			<u>2,377,205</u>
Increase in imprests			<u>135,570</u>
(Decrease) in investments			<u>(814,555)</u>
			<u>356,845</u>
			<u>86,708</u>
			<u>(639,933)</u>
Increase (Decrease) of funds for the six months			<u><u>\$1,698,220</u></u>
			<u><u>(\$196,380)</u></u>

Footnote:

Transfers between accounts have been eliminated.