

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	Note	Nine Months Ended 31 December 1983		Nine Months Ended 31 December 1982
		\$(000)	\$(000)	\$(000)
Funds were provided from:				
Taxation		6,353,859		6,165,728
Interest, dividends, and profits		680,795		597,734
Departmental and miscellaneous receipts		514,889		482,869
Repayment to Public Account of loans and advances		60,657		55,732
Trust Account net receipts		9,788		11,227
		<u>7,619,988</u>		<u>7,313,290</u>
Loans and Treasury bills		<u>7,575,714</u>		<u>5,951,322</u>
			15,195,702	13,264,612
Funds were applied to:				
Annual appropriations		9,010,265		8,585,129
Permanent appropriations		1,852,203		1,343,673
Miscellaneous expenditure		58,130		29,767
		<u>10,920,598</u>		<u>9,958,569</u>
Repayment of Loans and Treasury bills		<u>4,583,985</u>		<u>2,972,348</u>
			15,504,583	12,930,917
(Decrease) Increase of funds for the nine months			<u>(\$308,881)</u>	<u>\$333,695</u>
Increase (Decrease) in cash			182,951	(14,878)
Increase in imprests			118,465	156,303
(Decrease) Increase in investments			(610,297)	192,270
(Decrease) Increase of funds for the nine months			<u>(\$308,881)</u>	<u>\$333,695</u>

Footnote:

Transfers between accounts have been eliminated.