

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	Note	Year Ended 31 March 1984		Year Ended 31 March 1983
		\$(000)	\$(000)	\$(000)
Funds were provided from:				
Taxation		10,431,205		10,097,466
Interest, dividends, and profits		894,229		794,199
Departmental and miscellaneous receipts		753,303		786,864
Repayment to Public Account of loans and advances		139,108		97,562
Trust Account net receipts		12,542		14,689
		12,230,387		11,790,780
Loans and Treasury bills		9,640,683		9,636,308
			21,871,070	21,427,088
Funds were applied to:				
Annual appropriations		12,575,758		11,634,130
Permanent appropriations		2,819,156		2,382,474
Miscellaneous expenditure		77,600		29,841
		15,472,514		14,046,445
Repayment of Loans and Treasury bills		6,249,885		6,245,432
			21,722,399	20,291,877
Increase of funds for the year			\$148,671	\$1,135,211
Increase in cash			2,471	3,230
Decrease in imprests			(699)	(4,318)
Increase in investments			146,899	1,136,299
Increase of funds for the year			\$148,671	\$1,135,211

Footnote:

Transfers between accounts have been eliminated.

The notes on page 1757 form part of and should be read in conjunction with the accounts.