

## STATEMENT OF SOURCE AND APPLICATION OF FUNDS

Note	Nine Months Ended 31 December 1984	Nine Months Ended 31 Decem- ber 1983
	\$(000)	\$(000)
Funds were provided from:		
Taxation .. .. .	7,046,086	6,353,859
Interest, dividends, and profits .. .. .	795,160	680,795
Departmental and miscellaneous receipts .. .. .	730,168	514,889
Repayment to Public Account of loans and advances .. .. .	71,697	60,657
	<u>8,643,111</u>	<u>7,610,200</u>
Loans and Treasury bills .. .. .	12,638,635	7,575,714
		<u>21,281,746</u>
Funds were applied to:		
Annual appropriations .. .. .	9,357,294	9,010,265
Permanent appropriations .. .. .	2,373,470	1,852,203
Miscellaneous expenditure .. .. .	92,014	131,103
Trust Account net payments .. .. .	20,280	(9,788)
	<u>11,843,058</u>	<u>10,983,783</u>
Repayment of Loans and Treasury bills .. .. .	6,868,418	4,511,012
		<u>18,711,476</u>
		<u>15,185,914</u>
<b>Increase (Decrease) of funds for the nine months .. .. .</b>		<u><u>\$2,570,270</u></u>
		<u><u>(\$308,881)</u></u>
<b>Increase in cash .. .. .</b>		<b>3,067,073</b>
<b>Increase in imprests .. .. .</b>		<b>196,223</b>
<b>(Decrease) in investments .. .. .</b>		<b>(693,026)</b>
		<b>182,951</b>
		<b>118,465</b>
		<b>(610,297)</b>
<b>Increase (Decrease) of funds for the nine months .. .. .</b>		<u><u>\$2,570,270</u></u>
		<u><u>(\$308,881)</u></u>

## Footnote:

Transfers between accounts have been eliminated.

The notes on page 997 form part of and should be read in conjunction with the accounts.