**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

## SCHEDULE 3

## PART II

## FORMAT OF CONSOLIDATED STATEMENT OF THE SOURCE AND APPLICATION OF FUNDS

## Source of Funds

- 1. Increase in free capital
- 2. Advances and loans repaid by borrowers
- 3. Net receipts from retail funds and deposits
- 4. Net receipts from non-retail funds and deposits
- **5.** Other items
- 6. Total source of funds