

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.		
		Gross.	Credits.	Net.
£ 506,356 s. 18 d. 5	Annual Appropriation,— Vote—Development of Water-power	£ 863,195 s. 11 d. 5	£ 11,167 s. 10 d. 5	£ 852,028 s. 1 d. 0
257,810 4 8	Interest and other Charges on Loans and Capital Liability ..	..	..	367,109 0 9
11,701 7 11	Balances at end of Nine Months,—			
46,555 2 0	Cash* .. .. .	..	67,129 18 2	
	Imprests outstanding .. .. .	..	14,497 6 0	
58,256 9 11				81,627 4 2
400,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£1,222,423 13 0	Totals .. .. .	..	..	£1,300,764 5 11

SINKING FUND ACCOUNT.

£ 1,750 s. 0 d. 0	Securities redeemed at maturity	£ .. s. d. ..	£ .. s. d. ..	£ 1,000 s. 0 d. 0
11,679 15 1	Balance at end of Nine Months,—			
	Cash* .. .. .	..	..	5,679 15 1
..	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£13,429 15 1	Totals .. .. .	..	..	£11,679 15 1

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.