

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 2,304,331 19 0	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 2,305,080 19 7	£ s. d. 83,277 19 5	£ s. d. 2,221,803 0 2
208 7 3	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
2,304,540 6 3		2,305,080 19 7	83,277 19 5	2,221,803 0 2
402,607 4 9	Interest and other charges on Loans and Capital Liability ..	..	..	782,295 15 11
175,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid ..	..	..	125,000 0 0
292,452 19 3	Income-tax .. .. .	..	..	282,760 5 6
21,797 14 11	Social Security Charge .. .. .	..	..	28,100 8 8
21,797 14 11	National Security Tax .. .. .	..	..	28,100 8 8
485,354 12 1	Transfer to Electric Supply Sinking Fund Account ..	..	..	275,164 6 5
39,991 19 4	Balances at end of Year,— Cash .. .. .	..	63,565 11 0	124,017 11 0
146,240 0 0	Imprestis outstanding .. .. .	..	60,452 0 0	
186,231 19 4				
£3,889,782 11 6	Totals .. .. .	..	..	£3,867,241 16 4

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,620 0 0	Securities redeemed at maturity,— Death Duty Stock .. .. .	..	..	..
50 0 0	Securities redeemed before maturity,— Stock .. .. .	..	..	..
456,160 0 0	Treasury Bills .. .. .	..	..	300,000 0 0
456,210 0 0	Treasury Notes .. .. .	..	..	..
		..	..	300,000 0 0
34,322 12 3	Balances at end of Year,— Cash .. .. .	..	..	4,636 18 8
5,000 0 0	Investment Account— Securities held .. .. .	..	..	10,000 0 0
£498,152 12 3	Totals .. .. .	..	..	£314,636 18 8