

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d. 2,221,803 0 2	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 2,150,990 17 10	£ s. d. 135,709 19 10	£ s. d. 2,015,280 18 0
782,295 15 11	Interest on Capital Liability			697,767 11 3
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid
282,760 5 6	Income-tax			361,868 0 0
28,100 8 8	Social Security Charge			31,315 10 0
28,100 8 8	National Security Tax			46,973 5 0
275,164 6 5	Transfer to Electric Supply Sinking Fund Account			348,533 4 5
63,565 11 0	Balance at end of Year,— Cash		3 3 2	..
60,452 0 0	Imprests outstanding
124,017 11 0				3 3 2
£3,867,241 16 4	Totals			£3,501,741 11 10

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed before maturity,—		
300,000 0 0	Stock	14,632 13 6	
	Treasury Bills	348,500 0 0	
300,000 0 0			363,132 13 6
4,636 18 8	Balance at end of Year,— Cash		188 18 4
10,000 0 0	Investment Account— Securities held
£314,636 18 8	Totals		£363,321 11 10