

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 60,452 0 0	Balance at end of Year,— Cash Imprests outstanding	..	3 3 2 ..	 3 3 2
124,017 11 0				
£3,867,241 16 4	Totals	..	..	£3,501,741 11 10

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed before maturity,—	14,632 13 6	
300,000 0 0	Stock	348,500 0 0	363,132 13 6
300,000 0 0	Treasury Bills		
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