Year ended 31st March, 1944, compared with the Year ended 31st March, 1943—*continued*

ACCOUNT

Year ended 31st March, 1943. Net.	EXPENDITURE.	Year ended 31st March, 1944. Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,015,280 18 0	Annual Appropriation,— Vote—Development of Water-power	2,531,988 18 9	140,035 11 4	2,391,953 7 5
697,767 11 3	Interest on Capital Liability	..	..	858,428 5 0
361,868 0 0	Income-tax	..	..	352,650 4 10
31,315 10 0	Social Security Charge	..	..	30,506 16 8
46,973 5 0	National Security Tax	..	..	45,760 5 0
348,533 4 5	Transfer to Electric Supply Sinking Fund Account	..	..	239,267 10 1
	Balances at end of Year,—			
3 3 2	Cash	..	36,964 18 2	
..	Imprests outstanding	..	22,393 0 0	
3 3 2				59,357 18 2
£3,501,741 11 10	Totals	..	..	£3,977,924 7 2

SINKING FUND ACCOUNT

£ s. d.		£ s. d.	£ s. d.
	Securities redeemed before maturity,—		
14,632 13 6	Stock	239,456 8 5	
348,500 0 0	Treasury Bills	..	
363,132 13 6			239,456 8 5
	Balance at end of Year,—		
188 18 4	Cash	..	..
£363,321 11 10	Totals	..	£239,456 8 5