

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—*continued*.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
328,072 2 9	Annual Appropriation,— Vote—Development of Water-power	493,183 6 11	7,527 16 7	485,655 10 4
257,749 4 5	Interest and other Charges on Loans and Capital Liability ..	..	..	270,418 6 7
224,455 15 3	Balances at end of Six Months,—			
29,094 13 9	Cash* .. .. .	..	43,058 19 8	
	Imprests outstanding .. .. .	..	31,564 4 9	
253,550 9 0				74,623 4 5
<u>£839,371 16 2</u>	Totals			<u>£830,697 1 4</u>

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,200 0 0	Securities redeemed at maturity .. .. .	..	..	1,000 0 0
12,229 15 1	Balance at end of Six Months,—			
	Cash* .. .. .	..	..	10,679 15 1
<u>£13,429 15 1</u>	Totals			<u>£11,679 15 1</u>

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