

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945—continued.

DAMAGE FUND

THREE MONTHS ENDED 30th JUNE, 1945. Net.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1946.	
£	s. d.	Annual appropriation—	£	s. d.
2,119	7 3	Vote—Earthquake and War Damage .. .. .	..	..
				£ s. d.
				1,719 16 2
13	5 6	Earthquake and War Damage Act, 1944—		
		Insurance expenditure under section 16 .. .. .	..	..
				35 4 0
		Balances at end of three months—		
101,239	13 9	Cash	67,304	11 6
4,270,000	0 0	Investments	4,755,000	0 0
822	19 11	Imprests outstanding	796	6 7
				4,823,100 18 1
4,372,062	13 8			
£4,374,195	6 5	Totals .. .. .	..	£4,824,855 18 3

ACCOUNT

£	s. d.	Annual appropriation—	£	s. d.	£	s. d.
521,470	10 5	Vote—Electric Supply .. .. .	..	..	880,046	18 2
212,972	2 2	Interest on capital liability .. .. .	..	..	240,826	14 6
		Balances at end of three months—				
31,019	1 7	Cash	92,330	1 1		
..		Imprests outstanding	367,893	12 7	460,223	13 8
31,019	1 7					
£765,461	14 2	Totals .. .. .	..	..	£1,581,097	6 4

ACCOUNT

£	s. d.	Annual appropriations—	£	s. d.	£	s. d.
6,284	8 4	Vote—				
822,284	5 11	Land for Settlements	2,869	14 4		
160,386	0 4	Small Farms Development	622,268	13 11		
		Native Land Settlement	161,357	2 1	786,495	10 4
988,954	14 7					
100,000	0 0	Interest on capital liability .. .. .	..	..	75,000	0 0
0	7 0	Expenditure charged on proceeds of sales of lands .. .. .	..	..	2	10 0
		Balances at end of three months—				
60,869	8 7	Cash	227,377	0 1		
234,275	14 4	Imprests outstanding	274,711	17 11	502,088	18 0
295,145	2 11					
£1,384,100	4 6	Totals .. .. .	..	..	£1,363,586	18 4