

Three Months ended 30th JUNE, 1947, compared with the Three Months ended 30th JUNE, 1946—*continued*

**DAMAGE FUND**

THREE MONTHS ENDED 30TH JUNE, 1946.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1947.			
£	s. d.	Annual appropriation— Vote, "Earthquake and War Damage" .. .. .	£	s. d.	£	s. d.
1,719	16 2		..	..	685	14 11
35	4 0	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	110	2 4
67,304	11 6	Balances at end of three months—				
4,755,000	0 0	Cash .. .. .	98,070	7 11		
796	6 7	Investments .. .. .	5,219,250	0 0		
		Imprests outstanding .. .. .	980	15 1		
4,823,100	18 1				5,318,301	3 0
£4,824,855	18 3	Totals .. .. .	..	..	5,319,097	0 3

**ACCOUNT**

£	s. d.	Annual appropriation— Vote, "Electric Supply" .. .. .	£	s. d.	£	s. d.
880,046	18 2		..	..	1,185,935	3 6
240,826	14 6	Interest on capital liability .. .. .	..	..	548,318	1 8
92,330	1 1	Balances at end of three months—				
367,893	12 7	Cash .. .. .	389,516	12 6		
460,223	13 8	Imprests outstanding .. .. .	277,004	4 10		
					666,520	17 4
£1,581,097	6 4	Totals .. .. .	..	..	2,400,774	2 6

**ACCOUNT**

£	s. d.	Annual appropriations— Vote—	£	s. d.	£	s. d.
2,869	14 4	Land for Settlements .. .. .	4,222	6 9		
622,268	13 11	Small Farms Development .. .. .	873,188	7 4		
161,357	2 1	Native Land Settlement .. .. .	197,175	0 8		
786,495	10 4				1,074,585	14 9
75,000	0 0	Interest on capital liability .. .. .	..	..	100,000	0 0
..	..	Other interest charges .. .. .	..	..	27,070	17 10
2	10 0	Expenditure charged on proceeds of sales of lands .. .. .	..	..	143	19 2
227,377	0 1	Balances at end of three months—				
274,711	17 11	Cash .. .. .	121,642	6 6		
502,088	18 0	Imprests outstanding .. .. .	308,910	11 5		
					430,552	17 11
£1,363,586	18 4	Totals .. .. .	..	..	1,632,353	9 8