

Three Months ended 30th JUNE, 1948, compared with the Three Months ended 30th JUNE, 1947—continued

DAMAGE FUND

THREE MONTHS ENDED 30TH JUNE, 1947.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1948.			
£	s. d.		£	s. d.	£	s. d.
685	14 11	Annual appropriation— Vote—Earthquake and War Damage .. .. .	..	..	2,975	0 4
110	2 4	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	755	16 2
98,070	7 11	Balances at end of three months—				
5,219,250	0 0	Cash	135,323	12 11		
980	15 1	Investments	5,790,625	0 0		
		Imprests outstanding	1,258	12 6		
5,318,301	3 0				5,927,207	5 5
£5,319,097	0 3	Totals .. .. .	..	..	£5,930,938	1 11

ACCOUNT

£	s. d.	Annual appropriation— Vote—Electric Supply	£	s. d.	£	s. d.
1,185,935	3 6		..	..	1,261,218	17 9
548,318	1 8	Interest on capital liability .. .. .	..	..	318,102	8 11
389,516	12 6	Balances at end of three months—				
277,004	4 10	Cash	43,037	19 10		
		Imprests outstanding	501,813	5 7		
666,520,17	4				544,851	5 5
£2,400,774	2 6	Totals .. .. .	..	..	£2,124,172	12 1

ACCOUNT

£	s. d.	Annual appropriations— Vote— Land for Settlements Small Farms Developments Maori Land Settlement	£	s. d.	£	s. d.
4,222	6 9		..	2,656	5 3	
873,188	7 4	..	1,234,538	18 8		
197,175	0 8	..	279,374	15 7		
1,074,585	14 9				1,516,560	19 6
100,000	0 0	Interest on capital liability .. .. .	..	..	100,000	0 0
27,070	17 10	Other interest charges .. .. .	..	..	..	..
143	19 2	Expenditure charged on proceeds of sales of lands, &c. .. .. .	..	..	2,540	17 9
121,642	6 6	Balances at end of three months—				
308,910	11 5	Cash	899	15 0		
		Imprests outstanding	371,290	8 10		
430,552	17 11				372,190	3 10
£1,632,353	9 8	Totals .. .. .	..	..	£1,991,301	1 1