

Nine Months ended 31st DECEMBER, 1947, compared with the Nine Months ended 31st DECEMBER, 1946—continued

DAMAGE FUND

NINE MONTHS ENDED 31st DEC., 1946. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DEC., 1947.			
£	s. d.	Annual appropriation— Vote, "Earthquake and War Damage"	£	s. d.	£	s. d.
8,712	19 11		..	..	8,194	9 6
990	2 11	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	775	3 10
11,028	14 11	Balances at end of nine months—				
5,050,000	0 0	Cash	93,827	8 3		
1,370	16 6	Investments	5,520,000	0 0		
		Imprests outstanding	2,299	11 6	5,616,126	19 9
5,062,399	11 5					
£5,072,102	14 3	Totals .. .. .	..	..	£5,625,096	13 1

ACCOUNT

£	s. d.	Annual appropriation— Vote, "Electric Supply"	£	s. d.	£	s. d.
3,502,528	14 2	Unauthorized expenditure— Services not provided for	4,411,885	12 2		
..	..		39,434	17 1	4,451,320	9 3
750,778	4 11	Interest on capital liability .. .. .	..	..	1,153,027	0 5
137,042	8 9	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	173,741	15 1
60,343	2 11	Balances at end of nine months—				
364,498	8 6	Cash	524,619	5 4		
		Imprests outstanding	168,885	11 6	693,504	16 10
424,841	11 5					
£4,815,190	19 3	Totals .. .. .	..	..	£6,471,594	1 7

ACCOUNT

£	s. d.	Annual appropriations— Vote—	£	s. d.	£	s. d.
17,544	9 8	Land for Settlements	17,752	0 2		
1,914,544	16 10	Small Farms Development	2,324,952	2 11		
679,001	6 4	Maori Land Settlement	731,270	11 10	3,073,974	14 11
2,611,090	12 10					
225,000	0 0	Interest on capital liability .. .. .	..	..	300,000	0 0
127,438	19 6	Other interest charges .. .. .	..	..	27,070	17 10
40,078	0 1	Expenditure charged on proceeds of sales of lands .. .. .	..	..	15,863	1 1
46,794	16 1	Balances at end of nine months—				
316,199	2 10	Cash	159,794	6 6		
		Imprests outstanding	323,558	2 6	483,352	9 0
362,993	18 11					
£3,366,601	11 4	Totals .. .. .	..	..	£3,900,261	2 10