

Nine Months ended 31st DECEMBER, 1948, compared with the Nine Months ended 31st DECEMBER, 1947—continued

DAMAGE FUND

NINE MONTHS ENDED 31ST DEC., 1947. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1948.	
£	s. d.		£	s. d.
8,194	9 6	Annual appropriation— Vote—Earthquake and War Damage .. .. .	..	10,631 8 8
775	3 10	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	13,704 16 4
..	..	Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling .. .. .	..	339,525 0 0
..	..	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	25 7 10
93,827	8 3	Balances at end of nine months—		
5,520,000	0 0	Cash .. .. .	34,647 7 10	
2,299	11 6	Investments .. .. .	5,863,300 0 0	
5,616,126	19 9	Imprests outstanding .. .. .	1,239 11 11	5,899,186 19 9
£5,625,096	13 1	Totals .. .. .	..	£6,263,073 12 7

ACCOUNT

£	s. d.	Annual appropriation— Vote—Electric Supply .. .. .	£	s. d.	£	s. d.
4,411,885	12 2	Unauthorized expenditure— Services not provided for .. .. .	5,110,619 10 1	..	5,110,619 10 1	..
39,434	17 1	Interest on capital liability .. .. .	..	..	911,333 19 2	..
4,451,320	9 3	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	191,401 19 7	..
1,153,027	0 5	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	6,390 0 2	..
173,741	15 1	Balances at end of nine months—				
..	..	Cash .. .. .	208,067 8 9			
524,619	5 4	Imprests outstanding .. .. .	150,426 4 9			
168,885	11 6	Totals .. .. .	..	..	358,493 13 6	..
693,504	16 10					
£6,471,594	1 7					£6,578,239 2 6

ACCOUNT

£	s. d.	Annual appropriations— Vote— Land for Settlements .. .. .	£	s. d.	£	s. d.
17,752	0 2	Small Farms Development .. .. .	21,303 18 11			
2,324,952	2 11	Maori Land Settlement .. .. .	3,592,032 17 3			
731,270	11 10		1,046,650 14 8			4,659,987 10 10
3,073,974	14 11	Interest on capital liability .. .. .	..	..		329,277 4 8
300,000	0 0	Other interest charges .. .. .	..	..		27,072 13 5
27,070	17 10	Expenditure charged on proceeds of sales of land .. .. .	..	..		8,669 17 8
15,863	1 1	Balances at end of nine months—				
159,794	6 6	Cash .. .. .	102,033 5 7			
323,558	2 6	Imprests outstanding .. .. .	362,029 14 10			464,063 0 5
483,352	9 0	Totals .. .. .	..	..		£5,489,070 7 0
£3,900,261	2 10					