

Three Months ended 30th JUNE, 1949, compared with the Three Months ended 30th JUNE, 1948

FUND

THREE MONTHS ENDED 30TH JUNE, 1948.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE 1949.			
£	s. d.		£	s. d.	£	s. d.
		Balance at end of three months—				
		Investments (on account Air Defence)	1,600,000	0 0	1,600,000	0 0
		Totals			£1,600,000	0 0

DAMAGE FUND

£	s. d.	Annual appropriation— Vote—Earthquake and War Damage	£	s. d.	£	s. d.
2,975	0 4		896	8 10
755	16 2	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	1,750	1 1
135,323	12 11	Balances at end of three months—				
5,790,625	0 0	Cash	11,674	2 10		
1,258	12 6	Investments	6,210,000	0 0		
		Imprests outstanding	1,499	11 0		
5,927,207	5 5	.. .. .			6,223,173	13 10
£5,930,938	1 11	Totals			£6,225,820	3 9

ACCOUNT

£	s. d.	Annual appropriation— Vote—Electric Supply	£	s. d.	£	s. d.
1,261,218	17 9		1,415,652	8 8
318,102	8 11	Interest on capital liability .. .. .	..	..	335,409	14 8
43,037	19 10	Balances at end of three months—				
501,813	5 7	Cash	193,772	10 6		
		Imprests outstanding	463,822	19 1		
544,851	5 5	.. .. .			657,595	9 7
£2,124,172	12 1	Totals			£2,408,657	12 11

ACCOUNT

£	s. d.	Annual appropriations— Vote—	£	s. d.	£	s. d.
2,656	5 3		Land for Settlements	
1,234,538	18 8	Small Farms Development .. .. .	..	..
		Crown Lands	97,994	19 11		
		Settlement of Ex-servicemen	1,194,735	3 5		
279,374	15 7	Maori Land Settlement	334,227	8 6		
		Unauthorized expenditure—				
		Services not provided for	101	3 7		
1,516,569	19 6	.. .. .			1,627,058	15 5
100,000	0 0	Interest on capital liability— Lands and Survey Department .. .. .	..	..	250,000	0 0
2,540	17 9	Payments under special Acts .. .. .	..	..	411	4 10
899	15 0	Balances at end of three months—				
371,290	8 10	Cash	77,780	14 4		
		Imprests outstanding	310,488	4 3		
372,190	3 10	.. .. .			388,268	18 7
£1,991,301	1 1	Totals			£2,265,738	18 10

and abolished the Land for Settlements Account as from the 1st April, 1949.
are in respect of the former Land for Settlements Account only.