

Three Months ended 30th JUNE, 1950, compared with the Three Months ended 30th JUNE, 1949

FUND

| THREE MONTHS ENDED 30TH JUNE, 1949. | | EXPENDITURE. | | | | | | THREE MONTHS ENDED 30TH JUNE, 1950. | |
|---|-------|--|--|--|--|--|--|--|-------|
| £ | s. d. | | | | | | | £ | s. d. |
| 1,600,000 | 0 0 | Balance at end of three months— | | | | | | 101,837 | 14 2 |
| .. | .. | Cash | | | | | | 2,630,000 | 0 0 |
| .. | .. | Investments (on account Air Defence) | | | | | | 200,000 | 0 0 |
| .. | .. | Investments (on account Naval Defence) | | | | | | 2,931,837 14 2 | |
| 1,600,000 | 0 0 | | | | | | | | |
| £1,600,000 | 0 0 | Totals | | | | | | £2,931,837 14 2 | |

DAMAGE FUND

| £ | s. d. | | | | | | | £ | s. d. |
|------------|-------|--|--|--|--|--|--|----------------|-------|
| 896 | 8 10 | Annual appropriation— | | | | | | 971 | 11 5 |
| .. | .. | Vote—Earthquake and War Damage | | | | | | | |
| 1,750 | 1 1 | Earthquake and War Damage Act, 1944— | | | | | | 1,505 11 8 | |
| .. | .. | Insurance expenditure under section 12 (1) | | | | | | | |
| 11,674 | 2 10 | Balances at end of three months— | | | | | | | |
| 6,210,000 | 0 0 | Cash | | | | | | 95,978 | 10 9 |
| 1,499 | 11 0 | Investments | | | | | | 6,876,600 | 0 0 |
| .. | .. | Imprests outstanding | | | | | | 4,549 | 6 4 |
| 6,223,173 | 13 10 | | | | | | | 6,977,127 17 1 | |
| £6,225,820 | 3 9 | Totals | | | | | | £6,979,605 0 2 | |

ACCOUNT

| £ | s. d. | | | | | | | £ | s. d. |
|------------|-------|---|--|--|--|--|--|----------------|-------|
| 1,415,652 | 8 8 | Annual appropriation— | | | | | | 1,242,997 | 4 7 |
| .. | .. | Vote—Electric Supply | | | | | | | |
| 335,409 | 14 8 | Interest on capital liability | | | | | | 385,300 12 10 | |
| .. | .. | Superannuation Act, 1947, section 86 (2)— | | | | | | 1,514 12 5 | |
| .. | .. | Subsidy to Government Superannuation Fund | | | | | | | |
| 193,772 | 10 6 | Balances at end of three months— | | | | | | | |
| 463,822 | 19 1 | Cash | | | | | | 387,319 | 16 10 |
| .. | .. | Imprests outstanding | | | | | | 409,843 | 18 0 |
| 657,595 | 9 7 | | | | | | | 797,163 14 10 | |
| £2,408,657 | 12 11 | Totals | | | | | | £2,426,976 4 8 | |

ACCOUNT

| £ | s. d. | | | | | | | £ | s. d. |
|------------|-------|--|--|--|--|--|--|-----------------|-------|
| 97,994 | 19 11 | Annual appropriations— | | | | | | 51,703 | 4 1 |
| 1,194,735 | 3 5 | Vote— | | | | | | 922,795 | 10 3 |
| 334,227 | 8 6 | Crown Lands | | | | | | 455,848 | 12 7 |
| .. | .. | Settlement of Ex-servicemen | | | | | | | |
| 101 | 3 7 | Maori Land Settlement | | | | | | 1,430,347 6 11 | |
| .. | .. | Unauthorized expenditure— | | | | | | | |
| .. | .. | Services not provided for | | | | | | | |
| 1,627,058 | 15 5 | | | | | | | | |
| 250,000 | 0 0 | Interest on capital liability— | | | | | | 275,000 0 0 | |
| .. | .. | Crown Land and settlement of ex-servicemen | | | | | | | |
| 411 | 4 10 | Payments under special Acts | | | | | | 168 1 11 | |
| 77,780 | 14 4 | Balances at end of three months— | | | | | | | |
| 310,488 | 4 3 | Cash | | | | | | 622,797 | 17 7 |
| 388,268 | 18 7 | Imprests outstanding | | | | | | 323,982 | 11 10 |
| .. | .. | | | | | | | 946,780 9 5 | |
| £2,265,738 | 18 10 | Totals | | | | | | £2,652,295 18 3 | |