

Nine Months ended 31st DECEMBER, 1949, compared with the Nine Months ended 31st DECEMBER, 1948—*continued*.

FUND

NINE MONTHS ENDED 31ST DEC., 1948. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1949.	
£	s. d.	Balances at end of nine months—	£	s. d.
..	..	Cash	1,712	14 2
..	..	Investments (on account Air Defence)	1,610,000	0 0
			£	s. d.
			1,611,712	14 2
Totals			£1,611,712	14 2

DAMAGE FUND

£	s. d.	Annual appropriation—	£	s. d.	£	s. d.
10,631	8 8	Vote—Earthquake and War Damage .. .. .	..	..	9,143	10 7
13,704	16 4	Earthquake and War Damage Act, 1944—	..	..	13,261	9 1
..	..	Insurance expenditure under section 12 (1) .. .. .	..	..	..	..
339,525	0 0	Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling .. .. .	..	..	..	..
25	7 10	Superannuation Act, 1947, section 86 (2)—	..	..	13	10 0
..	..	Subsidy to Government Superannuation Fund .. .. .	..	..	..	..
34,647	7 10	Balances at end of nine months—	93,741	17 2	6,604,881	1 3
5,863,300	0 0	Cash	6,510,000	0 0	..	..
1,239	11 11	Investments	1,139	4 1	..	..
5,899,186	19 9	Imprests outstanding .. .. .	..	..	..	..
£6,263,073	12 7	Totals .. .. .	..	..	£6,627,299	10 11

ACCOUNT

£	s. d.	Annual appropriation—	£	s. d.	£	s. d.
5,110,619	10 1	Vote—Electric Supply .. .. .	..	..	5,088,197	13 5
5,110,619	10 1	Interest on capital liability paid to Ordinary Revenue Account .. .. .	..	..	1,042,922	9 9
911,333	19 2	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	356,401	1 2
191,401	19 7	Superannuation Act, 1947, section 86 (2)—	..	..	10,013	7 5
6,390	0 2	Subsidy to Government Superannuation Fund .. .. .	..	..	..	..
208,067	8 9	Balances at end of nine months—	469,395	7 9	859,922	8 2
150,426	4 9	Cash	390,527	0 5	..	..
358,493	13 6	Imprests outstanding .. .. .	..	..	..	..
£6,578,239	2 6	Totals .. .. .	..	..	£7,357,456	19 11

ACCOUNT

£	s. d.	Annual appropriations—	£	s. d.	£	s. d.
21,303	18 11	Vote—	..	..	..	..
3,592,032	17 3	Land for Settlements .. .. .	..	..	..	..
..	..	Small Farms Development .. .. .	..	..	..	..
..	..	Crown Lands	434,926	16 9	..	..
1,046,650	14 8	Settlement of Ex-servicemen	3,392,389	5 2	5,144,715	10 11
4,659,987	10 10	Maori Land Settlement	1,317,399	9 0	..	..
300,000	0 0	Interest on capital liability paid to Ordinary Revenue Account—	750,000	0 0	769,930	11 3
29,277	4 8	Crown Land and Settlement of Ex-servicemen	19,930	11 3	..	..
329,277	4 8	Maori Land Settlement .. .. .	..	..	..	..
27,072	13 5	Other interest charges .. .. .	..	..	..	..
8,669	17 8	Payments under special Acts .. .. .	..	..	4,805	17 7
..	..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	1,265	0 0
102,033	5 7	Balances at end of nine months—	187,496	5 0	607,610	6 6
362,029	14 10	Cash	420,114	1 6	..	..
464,063	0 5	Imprests outstanding .. .. .	..	..	..	..
£5,489,070	7 0	Totals .. .. .	..	..	£6,528,327	6 3