

Nine Months ended 31st DECEMBER, 1950, compared with the Nine Months ended 31st DECEMBER, 1949—*continued***DAMAGE FUND**

NINE MONTHS ENDED 31ST DEC., 1949.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.	Annual appropriation—	£	s. d.	£	s. d.
9,143	10 7	Vote—Earthquake and War Damage .. .. .	..	..	11,693	15 8
13,261	9 1	Earthquake and War Damage Act, 1944—	..	..	18,508	4 0
		Insurance expenditure under section 12 (1) .. .. .	..	..
13	10 0	Superannuation Act, 1947, section 86 (2)—	..	..	45	1 9
		Subsidy to Government Superannuation Fund .. .. .	..	..
93,741	17 2	Balances at end of nine months—				
6,510,000	0 0	Cash	38,206	8 9		
1,139	4 1	Investments	7,355,000	0 0		
		Imprests outstanding	1,730	12 2	7,394,937	0 11
6,604,881	1 3					
£6,627,299	10 11	Totals			£7,425,184	2 4

ACCOUNT

£		s. d.		Annual appropriation—				£		s. d.		£		s. d.	
5,088,197	13 5			Vote—Electric Supply .. .. .	..	..	..	..	6,881,507	6 7				
1,042,922	9 9			Interest on capital liability paid to Consolidated Fund .. .. .	..	..	..	..	1,202,840	5 8				
356,401	1 2			Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	..	..	..	
10,013	7 5			Superannuation Act, 1947, section 86 (2)—	..	..	..	..	11,140	5 0				
				Subsidy to Government Superannuation Fund .. .. .	..	..	..	..			
469,395	7 9			Balances at end of nine months—											
390,527	0 5			Cash .. .. .	..	..	..	55,593	14 9					
				Imprests outstanding .. .. .	..	..	..	688,663	1 8					
859,922	8 2								744,256	16 5					
£7,357,456	19 11			Totals .. .. .	..	..	..	..	£8,839,744	13 8				

ACCOUNT

£		s. d.		Annual appropriations—				£		s. d.		£		s. d.	
434,926	16 9			Vote—											
3,392,389	5 2			Crown Lands .. .. .	..	..	..	308,317	14 5					
1,317,399	9 0			Settlement of Ex-servicemen .. .. .	..	..	..	2,679,346	13 8					
				Maori Land Settlement .. .. .	..	..	..	1,464,261	14 9			4,451,926	2 10	
5,144,715	10 11														
750,000	0 0			Interest on capital liability paid to Consolidated Fund—											
19,930	11 3			Crown Land and Settlement of Ex-servicemen .. .. .	..	..	..	825,000	0 0			825,000	0 0	
				Maori Land Settlement .. .. .	..	..	..	..	..	
769,930	11 3														
4,805	17 7			Payments under special Acts .. .. .	..	..	..	..	..			2,198	6 1	
1,265	0 0			Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	..	..	..			..
187,496	5 0			Balances at end of nine months—											
420,114	1 6			Cash .. .. .	..	..	..	848,519	14 9					
				Imprests outstanding .. .. .	..	..	..	441,986	7 8			1,290,506	2 5	
607,610	6 6														
£6,528,327	6 3			Totals .. .. .	..	..	..	..	£6,569,630	11 4				