

Three Months ended 30th JUNE, 1951, compared with the Three Months ended 30th JUNE, 1950

**DAMAGE FUND**

THREE MONTHS ENDED 30TH JUNE, 1950.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.	Annual appropriation— Vote—Earthquake and War Damage .. .. .	£	s. d.
971	11 5		..	3,198 17 2
1,505	11 8	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	8,150 2 4
95,978	10 9	Balances at end of three months—		
6,876,600	0 0	Cash .. .. .	51,164	1 10
4,549	6 4	Investments .. .. .	7,768,000	0 0
		Imprests outstanding .. .. .	7,987	9 8
6,977,127	17 1			7,827,151 11 6
£6,979,605	0 2	Totals .. .. .	..	£7,838,500 11 0

**ACCOUNT**

THREE MONTHS ENDED 30TH JUNE, 1950.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.	Annual appropriation— Vote—Electric Supply .. .. .	£	s. d.
1,242,997	4 7	Unauthorized expenditure— Services not provided for .. .. .	..	1,882,110 14 8
..		Interest on capital liability paid to Consolidated Fund .. .. .	..	622 14 6
385,300	12 10	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	458,299 0 6
1,514	12 5		..	4,799 5 2
387,319	16 10	Balances at end of three months—		
409,843	18 0	Cash .. .. .	283,882	6 4
		Imprests outstanding .. .. .	198,084	18 4
797,163	14 10			481,967 4 8
£2,426,976	4 8	Totals .. .. .	..	£2,827,798 19 6

**ACCOUNT**

THREE MONTHS ENDED 30TH JUNE, 1950.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.	Annual appropriations— Vote—	£	s. d.
51,703	4 1	Crown Lands .. .. .	77,198	16 8
922,795	10 3	Settlement of Ex-servicemen .. .. .	933,008	4 3
455,848	12 7	Maori Land Settlement .. .. .	460,430	18 7
1,430,347	6 11			1,470,637 19 6
275,000	0 0	Interest on capital liability paid to Consolidated Fund— Crown Land and settlement of ex-servicemen .. .. .	..	300,000 0 0
168	1 11	Payments under special Acts .. .. .	..	5,094 3 5
622,797	17 7	Balances at end of three months—		
323,982	11 10	Cash .. .. .	1,757,967	17 3
		Imprests outstanding .. .. .	635,248	16 7
946,780	9 5			2,393,216 13 10
£2,652,295	18 3	Totals .. .. .	..	£4,168,948 16 9