

Nine Months ended 31st DECEMBER 1951, compared with the Nine Months ended 31st DECEMBER 1950—*continued***DAMAGE FUND**

NINE MONTHS ENDED 31ST DEC., 1950.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1951.			
£	s. d.	Annual Appropriation— Vote—Earthquake and War Damage	£	s. d.	£	s. d.
11,693	15 8		..	..	16,170	15 0
18,508	4 0	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	33,687	15 2
45	1 9	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	52	6 6
38,206	8 9	Balances at end of nine months—				
7,355,000	0 0	Cash	127,769	17 1		
1,730	12 2	Investments	8,257,000	0 0		
7,394,937	0 11	Imprests outstanding	6,622	15 4	8,391,392	12 5
£7,425,184	2 4	Totals .. .. .	..	..	£8,441,303	9 1

ACCOUNT

£	s. d.	Annual Appropriation— Vote—Electric Supply	£	s. d.	£	s. d.
6,881,507	6 7		..	..	8,058,372	3 6
1,202,840	5 8	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	1,430,477	11 3
11,140	5 0	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	19,110	12 6
55,595	14 9	Balances at end of nine months—				
688,663	1 8	Cash	211,910	9 10		
744,256	16 5	Imprests outstanding	419,775	5 5	631,685	15 3
£8,839,744	13 8	Totals .. .. .	..	..	£10,139,646	2 6

ACCOUNT

£	s. d.	Annual Appropriations— Vote—	£	s. d.	£	s. d.
308,317	14 5	Crown Lands	408,695	5 9		
2,679,346	13 8	Settlement of Ex-servicemen	3,617,646	10 1		
1,464,261	14 9	Maori Land Settlement	1,801,435	2 8	5,827,776	18 6
4,451,926	2 10					
825,000	0 0	Interest on capital liability paid to Consolidated Fund— Crown Land and Settlement of Ex-servicemen .. .. .	..	..	900,000	0 0
2,198	6 1	Payments under special Acts .. .. .	..	..	42,274	9 7
848,519	14 9	Balances at end of nine months—				
441,986	7 8	Cash	2,527,086	15 5		
1,290,506	2 5	Imprests outstanding	465,068	10 0	2,992,155	5 5
£6,569,630	11 4	Totals .. .. .	..	..	£9,762,206	13 6