Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—*continued.*

ACCOUNT.

Nine Months ended 31st Dec., 1939. Net.	EXPENDITURE.	Nine Months ended 31st December, 1940. Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
196 14 9	Hawke's Bay Earthquake,— Administration Expenses	64 10 2	46 18 8	17 11 6
50,600 19 2	Balances at end of Nine Months,— Cash*	..	..	34,885 8 11
1,240,897 0 10	Investment Account— Securities held	..	..	1,295,897 0 10
£1,291,694 14 9	Totals	..	..	£1,330,800 1 3

SECURITY FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
347,510 8 9	Annual Appropriations,— Vote—Administration Expenses and Emergency Benefits ..	400,922 3 1	21,371 15 6	379,550 7 7
622,490 5 8	Vote—Medical, Hospital, &c., Benefits	1,273,357 15 11	358 3 0	1,272,999 12 11
36 0 0	Unauthorized Expenditure— Services not provided for	138 18 0	138 18 0	..
970,036 14 5		1,674,418 17 0	21,868 16 6	1,652,550 0 6
	Social Security Act, 1938, Section 106 (1),— Monetary Benefits—			
4,251,318 7 7	Age Benefits	4,695,931 14 3	11,301 5 2	4,684,630 9 1
611,708 2 4	Invalidity Benefits	659,079 4 9	1,328 9 2	657,750 15 7
511,351 18 3	Widows' Benefits	556,836 6 2	1,155 2 8	555,681 3 6
79,083 12 0	Sickness Benefits	135,693 14 2	9,092 1 9	126,601 12 5
163,465 17 3	Family Benefits	241,311 10 11	4,478 13 7	236,832 17 4
62,180 6 9	Miners' Benefits	59,839 1 3	80 0 2	59,759 1 1
9,130 1 6	Orphans' Benefits	11,961 10 4	67 17 0	11,893 13 4
797 19 4	Maori War Benefits	561 10 0	..	561 10 0
294,198 6 6	Unemployment Benefits	204,193 5 5	8,478 7 7	195,714 17 10
..	Universal Superannuation	147,136 3 0	30 5 8	147,105 17 4
5,983,234 11 6		6,712,544 0 3	36,012 2 9	6,676,531 17 6
	Balances at end of Nine Months,—			
54,651 15 0	Cash*	..	416,218 5 7	
919,538 8 4	Imprests outstanding	..	1,086,654 5 11	
974,190 3 4				1,502,872 11 6
£7,927,461 9 3	Totals	..	..	£9,831,954 9 6

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
231,436 10 8	Annual Appropriation,— Vote—State Coal-mines	301,777 11 7	1,700 15 11	300,076 15 8
4,246 17 5	Interest and other charges on Loans and Capital Liability ..	2,792 8 4	..	2,792 8 4
..	Social Security Charge	..	..	356 3 3
..	National Security Tax	..	..	356 3 3
	Balances at end of Nine Months,—			
1,301 4 9	Cash*	..	22,251 4 7	
33,840 2 5	Imprests outstanding	..	46,222 14 9	
35,141 7 2				68,473 19 4
£270,824 15 3	Totals	..	..	£372,055 9 10

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.