

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944—continued

## ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.		
		Gross.	Credits.	Net.
£ s. d. Cr. 13 13 9	Hawke's Bay Earthquake,— Administration Expenses .. .. .	£ s. d. .. .. .	£ s. d. 25 18 8	£ s. d. Cr. 25 18 8
5,518 9 7	Balances at end of Three Months,— Cash .. .. .	.. .. .	.. .. .	5,979 10 1
1,673,854 4 9	Investment Account— Securities held .. .. .	.. .. .	.. .. .	2,314,875 0 0
£1,679,359 0 7	Totals .. .. .	.. .. .	.. .. .	£2,320,828 11 5

## SECURITY FUND

£ s. d. 112,379 7 0 968,601 3 5 35 15 1 1,081,016 5 6	Annual Appropriations,— Vote—Administration Expenses and Emergency Benefits .. .. . " Medical, Hospital, &c., Benefits .. .. . Unauthorized Expenditure— Services not provided for .. .. .	£ s. d. 124,465 7 6 1,321,309 2 0 208 6 8 1,445,982 16 2	£ s. d. 1,914 2 5 3,194 14 6 .. .. . 5,108 16 11	£ s. d. 122,551 5 1 1,318,114 7 6 208 6 8 1,440,873 19 3
1,277,736 6 8 177,630 14 2 76,595 19 4 Cr. 1,839 8 3 73,683 1 11 12,464 0 5 3,808 8 3 .. .. . Cr. 75 15 4 205,183 5 6 1,825,186 12 8	Social Security Act, 1938, Section 106 (1),— Monetary Benefits— Age Benefits .. .. . Invalidity Benefits .. .. . Widows' Benefits .. .. . Sickness Benefits .. .. . Family Benefits .. .. . Miners' Benefits .. .. . Orphans' Benefits .. .. . Maori War Benefits .. .. . Unemployment Benefits .. .. . Universal Superannuation .. .. .	858,936 15 6 174,612 16 0 105,877 15 3 11,687 19 11 188,740 9 4 12,204 1 9 3,872 12 2 14 1 8 1,752 14 1 230,922 10 4 1,588,621 16 0	1,353 15 11 268 10 0 5,384 9 4 5,472 7 3 666 5 6 8 17 11 0 10 0 .. .. . 110 14 8 494 2 11 13,759 13 6	857,582 19 7 174,344 6 0 100,493 5 11 6,215 12 8 188,074 3 10 12,195 3 10 3,872 2 2 14 1 8 1,641 19 5 230,428 7 5 1,574,862 2 6
967,123 19 3 1,703,358 13 7 2,670,482 12 10	Balances at end of Three Months,— Cash .. .. . Imprests outstanding .. .. .	.. .. . .. .. .	740,764 10 2 2,209,544 17 3	2,950,309 7 5
1,000,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
£6,576,685 11 0	Totals .. .. .	.. .. .	.. .. .	£5,966,045 9 2

## MINES ACCOUNT

£ s. d. 170,107 0 0 524 19 5 170,631 19 5	Annual Appropriation,— Vote—State Coal-mines .. .. . Unauthorized Expenditure— Services not provided for .. .. .	£ s. d. 331,368 1 2 11,038 13 0	£ s. d. 342,406 14 2
8,215 18 6	Interest on Capital Liability .. .. .	.. .. .	15,597 10 1
14,576 0 9 105,914 0 10 120,490 1 7	Balances at end of Three Months,— Cash .. .. . Imprests outstanding .. .. .	16,259 7 2 191,708 17 9	207,968 4 11
£299,337 19 6	Totals .. .. .	.. .. .	£565,972 9 2