

## PUBLIC ACCOUNTS, 1939-1940.

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939—continued.

## SECURITY FUND.

YEAR ENDED 31ST MARCH, 1939.		EXPENDITURE.	YEAR ENDED 31ST MARCH 1940.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriation,—						
		Vote—Administration Expenses and Emergency Benefits ..	592,612	11 5	56,713	17 11	535,898	13 6
		Vote—Medical, Hospital, &c., Benefits .. .. .	1,058,048	17 2	1,349	11 0	1,056,699	3 2
		Unauthorized Expenditure—						
		Services not provided for .. .. .	121	8 8	35	3 10	86	4 10
			1,650,782	17 3	58,098	15 9	1,592,684	1 6
		Social Security Act, 1938, Section 106 (1),—						
		Monetary Benefits ..						
		Age Benefits .. .. .	6,517,898	11 9			6,517,898	11 9
		Invalidity Benefits .. .. .	942,195	18 3			942,195	18 3
		Widows' Benefits .. .. .	785,951	16 0			785,951	16 0
		Sickness Benefits .. .. .	210,261	6 2	1,470	9 10	208,790	16 4
		Family Benefits .. .. .	252,562	9 2			252,562	9 2
		Miners' Benefits .. .. .	92,652	10 8			92,652	10 8
		Orphans' Benefits .. .. .	14,880	2 2			14,880	2 2
		Maori War Benefits .. .. .	1,103	9 4			1,103	9 4
		Unemployment Benefits .. .. .	434,516	3 11	19	7 0	434,496	16 11
			9,252,022	7 5	1,489	16 10	9,250,532	10 7
		Balances at end of Year,—						
		Cash* .. .. .			518,466	11 2		
		Imprests outstanding .. .. .			5,434	14 2		
							523,901	5 4
		Totals .. .. .					£11,367,117	17 5

## MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
369,271	5 1	Annual Appropriation,—						
		Vote—State Coal-mines .. .. .	352,091	7 8	2,384	3 5	349,707	4 3
2,983	8 2	Interest and other charges on Loans and Capital Liability ..					5,409	18 0
6,022	0 5	Amortization of Debt,—						
		Finance Act, 1928, Section 22—						
		Transfer to State Coal-mines Sinking Fund Account—						
		Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1939, less amount redeemed otherwise than from the Sinking Fund .. .. .						
5,474	6 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1938 .. .. .						
270	7 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .						
11,766	13 8							
		Transfer to Loans Redemption Account for redemption of securities ..					5,500	0 0
7,625	6 11	Balances at end of Year,—						
		Cash* .. .. .			18,774	10 6		
		Imprests outstanding .. .. .			144	7 1		
							18,918	17 7
£391,646	13 10	Totals .. .. .					£379,535	19 10

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