

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
UNEMPLOYMENT

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
184,941	10 0	Cash	323,148	9 8
25	2 8	Imprests outstanding—	1,277	15 9
..	..	In the Dominion	100,000	0 0
184,966	12 8	Investment Account —		
		Securities held		
			424,426	5 5
		Unemployment Act, 1930,—		
		Receipts under the Act—		
109,004	2 6	Unemployment Levy	147,029	0 0
833,329	17 9	Emergency Unemployment Charge	1,157,000	0 9
211	3 2	Fines	82	10 2
..	..	Interest on Investments	837	0 1
..	..	Repayments of Loans under Section 18	2,955	17 10
942,545	3 5		1,307,904	8 10
£1,127,511	16 1	Totals	£1,732,330	14 3

WORKING RAIL.

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
199,705	19 3	Cash	452,041	5 5
..	..	Imprests outstanding—	1,965	19 11
3,076	11 4	In the Dominion	4,584	0 3
600,000	0 0	In London	786,080	6 0
14,180	3 6	Investment Account—	20,628	1 8
816,962	14 1	Securities held		
		Securities held on behalf of Railways Employees' Sick Benefit Fund		
			1,265,299	13 3
1,374,177	13 0	Railway Revenue	1,319,642
219	0 4	Interest on Investments	1,221
1,230	0 0	Railways Employees' Sick Benefit Fund,—	..	1,230
		Government Railways Amendment Act, 1923—		
		Section 5 (1)—Subsidy from Working Railways Account		
£2,192,589	7 5	Totals	£2,587,393	11 11