

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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—		
319,504	10 0	Unemployment Levy	324,534	12 6
2,589,581	12 11	Emergency Unemployment Charge	3,098,029	15 1
554	11 8	Fines	243	15 5
1,812	9 7	Interest on Investments	1,130	1 8
453	4 1	Interest on Loans under Section 18	607	19 1
3,172	10 0	Repayment of Loans under Section 18	3,746	9 9
..	..	Miscellaneous	101	17 5
2,915,078	18 3			3,428,394 10 11
£3,100,045	10 11	Totals .. .. .	..	£3,852,820 16 4

WORKING RAIL-

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	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				1,265,299 13 3
		Securities held on behalf of Railways Employees' Sick Benefit Fund				
4,062,918	5 8	Railway Revenue .. .. .	..	..		4,064,283 8 11
14,380	0 3	Interest on Investments .. .. .	..	..		8,517 17 2
5,535	0 0	Railways Employees' Sick Benefit Fund,—	..	..		4,920 0 0
		Government Railways Amendment Act, 1928—	..	..
		Section 5 (1)—Subsidy from Working Railways Account .. .. .	..	..
£4,899,796	0 0	Totals .. .. .	..	..		£5,343,020 19 4