

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

THREE MONTHS ENDED 30TH JUNE, 1934.		RECEIPTS.							THREE MONTHS ENDED 30TH JUNE, 1935.				
£	s. d.	Balances at beginning of Year,—							£	s. d.	£	s. d.	
552,911	1 2	Cash							1,332,169	12 8			
68,606	10 6	Imprests outstanding							776	2 11	1,332,945 15 7		
621,517	11 8												
		Unemployment Act, 1930,—											
		Receipts under the Act—											
111,004	14 9	Unemployment Levy							102,506	14 6			
1,389,671	12 0	Emergency Unemployment Charge							981,584	2 4			
65	18 2	Fines							41	16 0			
975	12 1	Interest on Investments							250	17 5			
		Interest on Loans under Section 17							0	6 8			
		Repayment of Loans under Section 17							1,517	7 5			
337	10 0	Interest on Loans under Section 18							409	10 5			
62	18 0	Repayment of Loans under Section 18							872	11 0			
19	5 1	Miscellaneous							74	10 6	1,087,257 16 3		
1,502,137	10 1												
£2,123,655	1 9	Totals									£2,420,203 11 10		

WORKING RAIL.

									£ s. d.		£ s. d.		
£	s. d.	Balances at beginning of Year,—							£	s. d.	£	s. d.	
1,570,221	18 6	Cash							1,182,141	19 1			
35,228	2 2	Imprests outstanding							42,046	2 4	1,224,188 1 5		
		Investment Account—											
100,005	6 0	Securities held							587,940	0 0			
26,104	14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund							28,045	11 4	615,985 11 4		
1,731,560	1 6												
		Railway Revenue									1,514,048 11 10		
		Interest on Investments									13,385 7 4		
7,697	19 2												
		Railways Employees' Sick Benefit Fund,—											
		Government Railways Amendment Act, 1928—											
1,230	0 0	Section 5 (1)—Subsidy from Working Railways Account									1,230 0 0		
£3,319,027	12 5	Totals									£3,368,837 11 11		