

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

FUND.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.					
£	s. d.		Gross.		Credits.		Net.	
3,301	3 1	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£	s. d.	£	s. d.	£	s. d.
			15,161	11 2	13 7 1		15,148	4 1
		Unemployment Act, 1930, Section 5,—						
		Payments under Section 17	7,152	10 9	..		7,152	10 9
		Loans under Section 17	16,451	11 1	..		16,451	11 1
514,010	7 5	Grants under Section 18	403,965	1 7	2,474 19 0		401,490	2 7
1,544	0 9	Loans under Section 18.. .. .	9 8 11		..		9 8 11	
515,554	8 2		427,578	12 4	2,474 19 0		425,103	13 4
		Unemployment Act, 1930, Section 5,—						
17,433	13 9	Sustenance Payments under Section 20	89,545	15 0	..		89,545	15 0
10,600	2 10	Unemployment Amendment Act, 1932, Section 14—						
		Food, Clothing, or other necessities	15,375	9 7	121 7 1		15,254	2 6
		Grants to Persons entitled to Sustenance	14,068	18 9	8 10 9		14,060	8 0
28,033	16 7		118,990	3 4	129 17 10		118,860	5 6
		Balances at end of Three Months,—						
1,372,534	9 1	Cash			1,528,084 18 1			
204,231	4 10	Imprests outstanding			333,006 10 10			
1,576,765	13 11						1,861,091	8 11
£2,123,655	1 9	Totals					£2,420,203	11 10

WAYS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
996,321	12 10	Vote—Working Railways	1,123,702	2 1	15,941	1 10	1,107,761	0 3
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—						
200,558	16 4	Interest on Capital Moneys expended on Railways (on account)		200,000	0 0
		Government Railways Amendment Act, 1928, Section 5 (1),—						
1,230	0 0	Subsidy to Railways Employees' Sick Benefit Fund		1,230	0 0
		Balances at end of Three Months,—						
925,511	10 10	Cash			529,174	4 0		
312,215	11 7	Imprests outstanding			336,869	18 0		
							866,044	2 0
		Investment Account—						
856,085	6 0	Securities held			1,164,556	18 4		
27,104	14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund			29,245	11 4		
2,120,917	3 3						1,193,802	9 8
£3,319,027	12 5	Totals					£3,368,837	11 11