

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
323,148	9 8	Cash	552,911	1 2
1,277	15 9	Imprests outstanding—	68,606	10 6
100,000	0 0	In the Dominion		
		Investment Account—		
		Securities held		
424,426	5 5			621,517 11 8
		Unemployment Act, 1930,—		
		Receipts under the Act—		
324,534	12 6	Unemployment Levy	298,976	18 1
3,098,029	15 1	Emergency Unemployment Charge	3,219,634	5 8
243	15 5	Fines	169	10 7
1,130	1 8	Interest on Investments	5,359	8 7
607	19 1	Interest on Loans under Section 18	906	1 7
3,746	9 9	Repayment of Loans under Section 18	1,482	19 8
101	17 5	Miscellaneous	124	13 3
3,428,394	10 11			3,526,653 17 5
£3,852,820	16 4	Totals		£4,148,171 9 1

WORKING RAIL.

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
452,041	5 5	Cash	1,570,221	18 6
1,965	19 11	Imprests outstanding—	2,330	18 10
4,584	0 3	In the Dominion	32,897	3 4
		In London		
786,080	6 0	Investment Account—	100,005	6 0
20,628	1 8	Securities held	26,104	14 10
		Securities held on behalf of Railways Employees' Sick Benefit Fund		
1,265,299	13 3			1,731,560 1 6
4,064,283	8 11	Railways Revenue		4,430,891 12 5
8,517	17 2	Interest on Investments		27,320 19 4
4,920	0 0	Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
		Section 5 (1)—Subsidy from Working Railways Account		4,920 0 0
£5,343,020	19 4	Totals		£6,203,692 13 3