

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
552,911	1 2	Cash	1,332,169	12 8
68,606	10 6	Imprests outstanding	776	2 11
621,517	11 8			1,332,945 15 7
		Unemployment Act, 1930,—		
		Receipts under the Act—		
298,976	18 1	Unemployment Levy	296,819	7 6
3,219,634	5 8	Emergency Unemployment Charge	2,636,402	18 6
169	10 7	Fines	163	12 3
5,359	8 7	Interest on Investments	2,933	3 0
..	..	Interest on Loans under Section 17	135	19 0
..	..	Repayment of Loans under Section 17	4,232	16 1
906	1 7	Interest on Loans under Section 18	1,160	3 9
1,482	19 8	Repayment of Loans under Section 18	4,766	7 9
124	13 3	Miscellaneous	224	4 9
3,526,653	17 5			2,946,838 12 7
..	..	Recoveries on account of expenditure of previous years .. .. .	..	103 17 3
£4,148,171	9 1	Totals .. .. .	..	£4,279,888 5 5

WORKING RAIL.

£	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		
100,005	6 0	Investment Account—			1,224,188	1 5
26,104	14 10	Securities held	587,940	0 0		
1,731,560	1 6	Securities held on behalf of Railways Employees' Sick Benefit Fund	28,045	11 4		615,985 11 4
4,439,891	12 5	Railway Revenue .. .. .	..	..	4,694,392	14 9
27,320	19 4	Interest on Investments .. .. .	..	..	28,283	0 6
4,920	0 0	Railways Employees' Sick Benefit Fund,—			4,920	0 0
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .	..	..
£6,203,692	13 3	Totals .. .. .	..	..	£6,567,769	8 0