

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

## FUND.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 37,842 19 1	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 121,904 13 2	£ s. d. 56 18 10	£ s. d. 121,847 14 4
..	Unauthorized expenditure— Services not provided for .. .. .	112 10 0	..	112 10 0
		122,017 3 2	56 18 10	121,960 4 4
2,001 9 0	Unemployment Act, 1930, Section 5,— Payments under Section 17 .. .. .	50,338 1 8	40 9 0	50,297 12 8
..	Loans under Section 17 .. .. .	26,304 1 2	..	26,304 1 2
1,959,529 12 6	Grants under Section 18 .. .. .	2,053,025 10 9	9,871 7 11	2,043,154 2 10
8,923 2 1	Loans under Section 18.. .. .	5,731 2 4	..	5,731 2 4
1,970,454 3 7		2,135,398 15 11	9,911 16 11	2,125,486 19 0
109,857 10 11	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20 .. .. .	474,950 2 10	..	474,950 2 10
62,989 18 7	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities .. .. .	87,744 4 8	370 17 6	87,373 7 2
271 0 0	Grants to Persons entitled to Sustenance .. .. .	29,679 0 8	377 0 8	29,302 0 0
173,118 9 6		592,373 8 2	747 18 2	591,625 10 0
1,478,122 12 5	Balances at end of Nine Months,— Cash* .. .. .	..	644,350 13 2	..
488,633 4 6	Imprests outstanding .. .. .	..	621,464 18 11	1,265,815 12 1
..	Investment Account— Securities held .. .. .	..	..	175,000 0 0
1,966,755 16 11				
£4,148,171 9 1	Totals .. .. .			£4,279,888 5 5

## WAYS ACCOUNT.

£ s. d. 3,633,547 2 0	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 4,154,038 17 5	£ s. d. 132,932 18 11	£ s. d. 4,021,105 18 6
450,558 16 4	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	450,000 0 0
4,920 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	4,920 0 0
53,494 19 4	Balances at end of Nine Months,— Cash* .. .. .	..	178,867 19 11	..
427,982 6 9	Imprests outstanding .. .. .	..	445,189 18 3	624,057 18 2
1,606,084 14 0	Investment Account— Securities held .. .. .	..	1,436,940 0 0	..
27,104 14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	30,745 11 4	1,467,685 11 4
2,114,666 14 11				
£6,203,692 13 3	Totals .. .. .			£6,567,769 8 0

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.