UNEMPLOYMENT FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Expendi	fare			T	ncome.			
By Fees and travelling-expenses of members under section 16—	£ s.	d. £	s. d.	To Levies	£	s. d.	£	s. d.
Fees to members	1,390 12			Less cost of collection		0 0 000	010 100	10 0
Members' travelling-expenses	643 9	$\frac{1}{-}$ 2,034	1 1	Subsidy from Consolidated	Fund		312,196 $213,930$	
Grants under section 18—		,		Interest			949	
Scheme No. 1	31,084 8	5		Donations	••	• ••	1	0 0
Scheme No. 2	32,950 1	6						
Scheme No. 3	8,770 4	8						
Scheme No. 4A	3,048 2	5						
	331,801 10	5						
Special grant, £ s. d.								
Hastings relief 4,783 2 0								
Special grant,								
Napier relief 3,181 8 3								
Special grant,								
Wairoa relief 208 9 0	0.150.10	0						
G	8,172 19	3						
Special grant,								
Labour Bureau,								
Wellington 84 8 10								
Special grant,								
Labour Bureau,								
Christchurch 28 16 4								
Special grant,								
Labour Bureau, Auckland 23 2 8								
Auckland 23 2 8	136 7	10						
Special grant, blackberry picking,	190 /	10						
"A 11" 1	100 0	9						
Grant to Native Trustee	5,000 0			•				
Gold-prospecting grant	24 18							
Accident compensation, Scheme 2	70 12							
needen compensation, benefit 2	10 12 .	- 421,159	5 9					
Administration expenses—		1.21,100	0 0					
Advertising	14 8	0						
Miscellaneous	5 12	4						
Overtime and tea-money	37 6	6						
Postages and telegrams	393 17	$\dot{2}$						
Printing and stationery	2,282 3	$\bar{2}$		•				
Salaries	2,573 4	6						
		_ 5,306	11 8					
Balance excess income over expendi-								
ture	• •	98,577	6 0					_
		£527,077	4 6			£	527,077	4 6
						=		

BALANCE-SHEET AS AT 31ST MARCH, 1931.

Liabilities.				Assets			
Sundry creditors—	£ s. d.	£ s.	d.			£s	. d.
Departmental	2,998 5 10			Office equipment		8 6	6 4
	106,570 5 6			Sundry debtors—	£ s.	i.	
v		109,568 11	4	Sundry		3	
Levies paid in advance	• •	16,450 10	0	Levies due but not paid .	52,000 0	0	
Refunds due but not paid	••	127 10	0		. 54,683 9	7	
Excess income over expenditure		98,577 - 6	0	Interest on investments accrue	1		
		,		due and unpaid	, 940 16 1	1	
				1		-107,82518	9
				Cash in Post Office		47,774 10	0
				Cash in Public Account	. 68,619 17	1	
				Imprests outstanding	495 5	2	
						- 69,115 2	3
			_			2001 200 1	
1	;	£224,723 17	4			£224,723 17	4
	;						

MALCOLM FRASER, Commissioner of Unemployment.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.