

UNEMPLOYMENT FUND—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Sundry creditors—				Office equipment ..	..	..	315 10 9
Departmental	18,808	8	6	Sundry debtors—	£	s.	d.
Sundry	104,725	8	11	Departmental	..	0	3 4
			123,533 17 5	Sundry	..	1,153	19 9
Levies paid in advance	6,128	5	0			1,154	3 1
Emergency unemployment charge				Less Bad Debts Reserve ..	..	106	0 0
paid in advance	801	7	4				1,048 3 1
			6,929 12 4	Levies due but not paid	..	..	25,400 0 0
Refunds due and unpaid	..	..	1,150 5 5	Emergency unemployment charge due but not	..	..	5,145 12 3
Excess of income over expenditure				paid	..	..	..
up to 31st March, 1931	98,577	6	0	Subsidy from Consolidated Fund accrued but not	..	..	*61,523 11 2
Excess of income over expenditure				due	..	..	221 18 4
for year ended 31st March, 1932	88,064	18	0	Interest on loans accrued but not due	..	..	16,521 13 8
			186,642 4 0	Loans	..	..	10,691 0 6
				Stock of meat	..	..	12,421 16 9
				Cash in Post Office	..	..	..
					£	s.	d.
				Cash in Public Account ..	184,941	10	0
				Imprests outstanding	..	25	2 8
							184,966 12 8
							£318,255 19 2
			£318,255 19 2				£318,255 19 2

* The statutory provision for payment of the subsidy from the Consolidated Fund was withdrawn by the Unemployment Amendment Act, 1932, but the subsidy shown in this Balance-sheet as accrued but not due can, if necessary, still be paid at the discretion of the Hon. Minister of Finance.

G. C. GODFREY, Commissioner of Unemployment.
WM. YATES, A.R.A.N.Z., Accountant, Unemployment Board.

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 stated the position as disclosed thereby, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.