

UNEMPLOYMENT FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>									
Creditors—	£	s.	d.	£	s.	d.	£	s.	d.				
Sundry	256,796	2	3				24,191	14	8				
Departmental	28,920	13	5				3,219	7	4				
				285,716	15	8							
Payments in advance				27	6	11	21,825	0	0				
Levies paid in advance	3,540	5	0				Emergency-unemployment charge						
Emergency-unemployment charge paid in advance	38,003	7	10				due but unpaid	39,955	0	0			
				41,543	12	10							
Refund of emergency-unemployment charge due and unpaid				2,842	1	6	Interest due but unpaid	307	13	2			
Writings-off in suspense				1,465	3	3	Interest accrued but not due	1,659	8	0			
Loan Premium Account				95	0	5							
Excess of income over expenditure to 31st March, 1935	1,398,314	14	0				Buildings		1,967	1	2		
Less subsidy from Consolidated Fund now cancelled	165,403	11	2				Motor-vehicles		1,440	18	9		
							Office equipment		3,671	14	0		
							Plant, machinery, tools, stores, &c.		6,249	16	11		
							Typewriters and office appliances		16,018	15	0		
							Humphreys Gully Water-race		768	13	10		
							Loans		45,235	19	5		
							Stocks of blankets on hand	1,708	16	0			
							Stocks of boots on hand	1,041	9	5			
							Assets in suspense			2,750	5	5	
							Cash in Public Account	231,702	14	6	1,465	3	3
							Cash held by Post Office	30,472	0	9			
							Cash invested by Treasury	175,000	0	0			
							Imprests outstanding	8	5	2			
										437,183	0	5	
										£705,951	17	6	
										£705,951	17	6	

NOTE.—Part of the subsidies granted to the gold-mining industry is recoverable out of the proceeds of gold sold, while various payments made for fares issued to persons proceeding to employment are recoverable unless certain conditions are fulfilled.

J. S. HUNTER, Secretary of Labour.

H. L. BOCKETT, A.R.A.N.Z., Accountant,
Department of Labour.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.
—G. F. C. CAMPBELL, Controller and Auditor-General.