

PENSIONS DEPARTMENT.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
War Pensions Act, 1915	1,695,665	8 10	Credits from National Endowment		
Pensions Act, 1913	965,518	12 1	residue for old-age pensions (Land		
Miner's Phthisis Act, 1915	31,072	12 9	Act, 1908)	28,546	19 5
Finance Act, 1919 (police pensions)	422	2 8	Credits from gold duty (Miner's Phthisis		
Vote 21—Epidemic pensions	65,929	5 6	Act, 1915)	2,308	0 9
Administration charges—	£	s. d.	Sundry outstandings, 1920–21	168,917	5 11
Salaries and temporary assistance	37,138	8 5	Excess of expenditure over income	2,630,907	0 11
Contributions to Post Office	10,898	5 2			
Printing and stationery	2,040	3 5			
Postage, &c.	3,370	2 5			
Travelling-expenses	4,582	5 10			
Overtime	35	11 9			
Advertising	10	17 7			
Interpreters' fees	3	3 0			
Light, firing, and water	89	17 9			
Office-cleaning	39	4 4			
Telephones	50	19 9			
	58,258	19 5			
Medical fees	9,364	10 4			
Fees for certificates of age	3	6 11			
Loading on life-insurance premiums	99	1 3			
Exchange and commission on money-orders	1,445	12 5			
Rent	2,209	5 0			
Sundry payments	39	6 2			
Depreciation—furniture, fittings, and equipment	171	7 0			
Pensions to—					
G. A. Birch	18	0 0			
Mary Young	36	0 0			
Z. McDonald	197	12 0			
O. K. Phillips	78	0 0			
Mary Phelan	26	0 0			
C. Freeland	124	4 8			
	£2,830,679	7 0		£2,830,679	7 0
	£	s. d.		£	s. d.
Balance brought down	2,630,907	0 11	Balance after charging interest	2,631,100	10 11
Interest on capital at 4½ per cent.	193	10 0			
	£2,631,100	10 11		£2,631,100	10 11

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	4,300	0 0	Office furniture, fittings, and equipment	3,325	0 0
Sundry creditors	2,244	1 10	Add additions	101	18 6
Advances on account of Canadian Government	547	1 3		3,426	18 6
Military Pensions Imprest Account	104	6 1	Less depreciation	171	7 0
Old-age Pensions Imprest Account	37	2 0		3,255	11 6
Miners' Pensions Imprest Account	46	15 2	Sundry debtors	28,546	19 5
Instalments paid but not cleared by Treasury	412	12 4	Advances on account of Commonwealth Government	15,046	5 2
Unpaid instalments—			Advance on account of Union Government of South Africa	54	11 5
War Pensions Act, 1915	55,245	11 8	High Commissioner's Imprest Account	7,754	8 4
Pensions Act, 1913—	£	s. d.	War Pensions Imprest Account	1,084	8 5
Old-age	5,479	16 11	Widows' Pensions Imprest Account	781	2 1
Widows'	1,547	15 9	Epidemic Pensions Imprest Account	67	12 0
Military	227	1 2	Police Pensions Imprest Account	52	6 6
	7,254	13 10	Stationery on hand	1,124	2 1
Minor's Phthisis Act, 1915	169	10 3	Pensions prepaid—		
Epidemic pensions	241	0 0	War Pensions Act, 1915	87,386	4 7
Treasury Adjustment Account	2,770,125	15 7	Pensions Act, 1913—	£	s. d.
			Old-age	46,255	3 6
			Widows'	10,088	5 10
			Military	2,098	16 8
				58,442	6 0
			Minor's Phthisis Act, 1915	2,000	18 4
			Epidemic pensions	3,843	6 4
			Police pensions	21	16 10
			Accounts prepaid—		
			Loading on life-insurance premiums	85	2 1
			Telephones	67	11 9
			Postages	7	19 0
			Advertising	5	7 3
			Excess of expenditure over income	2,631,100	10 11
	£2,840,728	10 0		£2,840,728	10 0

G. C. FACHE, Commissioner of Pensions.

Pensions Department, 10th July, 1922.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.