PENSIONS DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1926.

Liabilities.	£	s.	d.	£	s.	d.
Capital				4,586	19	11
Reserve for depreciation				1,408	3	7
Creditors—						
Advances on account of Union of South Africa	21	18	11			
Sundry	15,027	8	0			
				15,049	6	11
Instalments paid but not cleared by Treasury				712	17	5
Pensions due but unpaid at 31st March, 1926				30,341	0	11
Treasury Adjustment Account				2,782,349	13	2
				£2,834,448	1	11

Assets.	£	s.	d.	£	s.	d.
Office furniture and equipment	3,939	3	10			
Mechanical appliances.. ..	1,068	13	11			
Stationery on hand	721	2	2			
Medical stores on hand ..	1,309	13	6			
				7,038	13	5
Sundry debtors—						
Advances on account of—						
Commonwealth Government	8,130	17	9			
Canadian Government ..	231	17	1			
Imperial and other Governments	24,777	15	1			
Government Departments ..	38,005	18	6			
Civilians	106	13	5			
				71,253	1	10
Stamps on hand				3	2	6
Pensions prepaid				166,746	16	5
Accounts prepaid				96	9	4
Artificial-limb Factory Realization Account	2,738	11	5			
Less amount in writing off Suspense Account	2,738	11	5			
Excess of expenditure over income				2,589,309	18	5
				£2,834,448	1	11

14th July, 1926.

G. C. FACHE, Commissioner of Pensions.

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, subject the the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.