## PENSIONS DEPARTMENT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

Liabilities.		Assets.
	£ s. d.	£ s. d. £ s. d.
Capital	6,159 12 2	Furniture and fittings 4,677 2 11
Creditors—		Mechanical appliances 1,025 1 9
Departmental	2,839 10 9	0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Sundry	6,432 18 10	office 366 0 10
Pensions due but unpaid	40,683 9 1	6,068 5 6
Pensions paid but not cleared	787 6 1	Medical stores on hand 835 1 1
Rent due but unpaid	30 17 3	Stationery on hand
Reserve for depreciation	$\dots \qquad 3,232  4  2$	Stamps on hand
Written off Suspense Account	65 6 3	Pensions prepaid 210,212 11 4
Deposits Account — Miscellaneous — J.		Accounts prepaid 84 8 4
Canadian Government	5 19 11	Earthquake Loss Account assets in Suspense 65 6 3
Imperial pensions paid but not cleared	14,868 2 4	Deposits Account—Miscellaneous—Cash (Canad-
Treasury Adjustment Account	3,221,835 2 5	ian Government)
		Sundry debtors— £ s. d.
		Departmental
		Advances on account other Go-
		vernments (Finance Act,
		1930, No. 2, section 7)—
		Canadian Government 293 4 3
		Commonwealth Government 8,209 19 4
		Union of South Africa 119 1 0
		Imperial Government 15,464 5 10
		58,123 14 2
•		Excess of expenditure over income 3,020,470 11 2
	£3,296,940 9 3	${£3,296,940}$ 9 3
	. 50,200,010 0 0	15,290,940 9 3

J. H. Boyes, 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 to the above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

## POLICE DEPARTMENT.

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

INCOME	AND EXPEND	ITURE A	JCOU	NT	FOR YEAR ENDED 31ST MARCH, 1931.			
Expen	diture.				Income.		£s	. d.
To Administrative charges—	£ s. d.		s.	d.	By Subsidies from local bodies		1,802 18	
Salaries	371,372 3 10				License fees, Arms Act		1,818 18	5 0
Rent	3,577 8 1				Sale of confiscated firearms		132 3	
Office expenses	$797 \ 13 \ 2$				Sale of confiscated liquor	٠.	147	1 7
Printing and stationery	4,545 17 11				Payment for special police services		993 19	9 8
Postage and telegrams	4,481 9 4							
Telephones	$5,941\ 13\ 3$						4,894 17	7 8
House allowances	24,491 15 2				Excess of expenditure over income		509,792 19	
Transfer expenses	2,109 1 6				· -			
Travelling-expenses	13,627 0 10							
		430,944	: 3	1				
Other charges—								
Upkeep of bicycles, horses,					,			
and motor-vehicles	9,073 2 7							
Freight, cartage, &c	146 16 0							
Clothing, stores, &c	8,467 14 5							
Fuel, light, water, scaveng-								
ing	$4,712\ 15\ 4$							
Police prosecutions	1,457 1 10							
Prisoners' rations	836 11 7							
Maintenance and repairs to								
buildings, &c	9,813 16 9							
Rewards	105 11 2							
Medical expenses	352 - 2 - 10							
Police examinations	82 3 0							
Compassionate allowances	650 0 0							
Legal expenses	100 17 2							
Compensation for injuries	161 0 0							
Special grants	287 10 0							
Sundry expenses	19 3 0							
		36,266	5	8				
Depreciation on—								
Buildings	11,294 10 9							
Motor-vehicles	486 19 3							
Furniture and fittings	797 8 9							
Automatic pistols	636 6 0							
Horses	$159 \ 0 \ 0$							
Libraries	427 8 10							
Mechanical office appli-								
ances	78 16 6							
Arms and accoutrements	350 19 0							
		14,231	9	1				
Loss on buildings sold, &c	935 19 0					-		
Loss on stores sold, &c	49 18 2							
Costs of prosecutions irre-								
coverable	5 16 6							
		991	13	8			4	
Interest on capital		32,254	5	8				
		£514,687	17	2		4	£514,687 17	2
•				ĺ				===

Note.—The accounts include charges for interest and expenditure on construction of buildings and credit for rent from the Valuation Department for which the Department possesses no parliamentary appropriation.