

PENSIONS DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	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	Permanent fittings, Auckland office	366	0	10
Sundry	6,432	18	10				
Pensions due but unpaid ..	40,683	9	1	Medical stores on hand ..			
Pensions paid but not cleared ..	787	6	1	Stationery on hand ..			
Rent due but unpaid	30	17	3	Stamps on hand			
Reserve for depreciation	3,232	4	2	Pensions prepaid			
Written off Suspense Account ..	65	6	3	Accounts prepaid			
Deposits Account—Miscellaneous—J. Petrie ; Canadian Government	5	19	11	Earthquake Loss Account assets in Suspense ..			
Imperial pensions paid but not cleared ..	14,868	2	4	Deposits Account—Miscellaneous—Cash (Canadian Government)			
Treasury Adjustment Account	3,221,835	2	5	Sundry debtors—	£	s.	d.
				Departmental	34,037	3	9
				Advances on account other Governments (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

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.

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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.