

PENSIONS DEPARTMENT—*continued*.

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

| <i>Liabilities.</i>                                                |            |    |    | <i>Assets.</i>                                                                   |        |    |                |
|--------------------------------------------------------------------|------------|----|----|----------------------------------------------------------------------------------|--------|----|----------------|
|                                                                    | £          | s. | d. |                                                                                  | £      | s. | d.             |
| Capital .. .. .                                                    | 6,118      | 11 | 1  |                                                                                  |        |    |                |
| Creditors—                                                         |            |    |    |                                                                                  |        |    |                |
| Departmental .. .. .                                               | 2,097      | 11 | 9  | Furniture and fittings ..                                                        | 4,773  | 3  | 7              |
| Sundry .. .. .                                                     | 4,831      | 5  | 4  | Mechanical appliances ..                                                         | 1,025  | 1  | 9              |
| Pensions due but unpaid ..                                         | 34,694     | 14 | 1  | Permanent fittings, Auckland office ..                                           | 320    | 5  | 9              |
| Pensions paid but not cleared ..                                   | 4,194      | 9  | 0  |                                                                                  |        |    | 6,118 11 1     |
| Rent due but unpaid ..                                             | 30         | 10 | 4  | Medical stores on hand ..                                                        |        |    | 544 15 10      |
| Reserve for depreciation ..                                        | 3,678      | 3  | 1  | Stationery on hand ..                                                            |        |    | 800 8 6        |
| Written off Reserve Account ..                                     | 3          | 6  | 10 | Stamps on hand ..                                                                |        |    | 107 11 4       |
| Deposits Account—Miscellaneous—(J. Petric); Canadian Government .. | 10         | 0  | 0  | Pensions prepaid ..                                                              |        |    | 223,387 3 6    |
| Imperial Pensions paid but not cleared ..                          | 43,940     | 9  | 4  | Accounts prepaid ..                                                              |        |    | 79 9 5         |
| Treasury Adjustment Account ..                                     | 3,410,185  | 8  | 3  | Assets in Suspense ..                                                            |        |    | 3 6 10         |
|                                                                    |            |    |    | Deposits Account—Miscellaneous—Cash (Canadian Government) ..                     |        |    | 10 0 0         |
|                                                                    |            |    |    | Sundry debtors—                                                                  | £      | s. | d.             |
|                                                                    |            |    |    | Departmental ..                                                                  | 22,281 | 19 | 2              |
|                                                                    |            |    |    | Advances on account of other Governments (Finance Act, 1930 (No. 2), section 7)— |        |    |                |
|                                                                    |            |    |    | Canadian Government ..                                                           | 316    | 12 | 1              |
|                                                                    |            |    |    | Commonwealth Government ..                                                       | 12,699 | 4  | 9              |
|                                                                    |            |    |    | Union of South Africa ..                                                         | 92     | 2  | 6              |
|                                                                    |            |    |    | Imperial Government ..                                                           | 45,498 | 18 | 8              |
|                                                                    |            |    |    |                                                                                  |        |    | 80,888 17 2    |
|                                                                    |            |    |    | Imperial pensions, cash in Deposit Account ..                                    |        |    | 100 2 6        |
|                                                                    |            |    |    | Excess of expenditure over income ..                                             |        |    | 3,197,744 2 11 |
|                                                                    |            |    |    |                                                                                  |        |    | £3,509,784 9 1 |
|                                                                    | £3,509,784 | 9  | 1  |                                                                                  |        |    |                |

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 note.—J. H. FOWLER, Deputy Controller and Auditor-General.

## PRIME MINISTER'S DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

| <i>Expenditure.</i>        |         |    |    | <i>Income.</i>                         |        |    |              |
|----------------------------|---------|----|----|----------------------------------------|--------|----|--------------|
|                            | £       | s. | d. |                                        | £      | s. | d.           |
| To Salaries .. .. .        | 2,408   | 5  | 0  | By Sundry revenue ..                   |        |    | 2 0 0        |
| League of Nations ..       | 12,756  | 10 | 2  | Balance carried down ..                |        |    | 16,492 10 5  |
| Printing and stationery .. | 150     | 0  | 0  |                                        |        |    |              |
| Rent .. .. .               | 712     | 0  | 0  |                                        |        |    |              |
| Depreciation .. .. .       | 230     | 17 | 0  |                                        |        |    |              |
| Sundries .. .. .           | 236     | 18 | 3  |                                        |        |    |              |
|                            | £16,494 | 10 | 5  |                                        |        |    | £16,494 10 5 |
|                            | £       | s. | d. |                                        | £      | s. | d.           |
| To Balance brought down .. | 16,492  | 10 | 5  | By Balance carried to Balance-sheet .. | 16,639 | 5  | 1            |
| Interest on capital ..     | 146     | 14 | 8  |                                        |        |    |              |
|                            | £16,639 | 5  | 1  |                                        |        |    | £16,639 5 1  |

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

| <i>Liabilities.</i>            |       |    |               | <i>Assets.</i>                       |   |    |               |
|--------------------------------|-------|----|---------------|--------------------------------------|---|----|---------------|
|                                | £     | s. | d.            |                                      | £ | s. | d.            |
| Capital .. .. .                | 3,260 | 14 | 10            | Furniture and fittings ..            |   |    | 2,387 2 10    |
| Creditors—                     |       |    |               | Mechanical appliances ..             |   |    | 163 2 0       |
| Government .. .. .             | 2     | 15 | 1             | Library .. .. .                      |   |    | 711 5 0       |
| Sundry .. .. .                 | 174   | 13 | 11            | Excess of expenditure over income .. |   |    | 16,639 5 1    |
|                                |       |    | 177 9 0       |                                      |   |    |               |
| Depreciation Reserve ..        |       |    | 864 13 3      |                                      |   |    |               |
| Treasury Adjustment Account .. |       |    | 15,597 17 10  |                                      |   |    |               |
|                                |       |    | £19,900 14 11 |                                      |   |    | £19,900 14 11 |

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1931; (b) rental assessed by Public Works Department.

F. D. THOMSON, Permanent Head.

F. B. DWYER, A.R.A.N.Z., Accountant.

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.