PENSIONS DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities.	£ s. d.	*Assets.*	£ s. d.	£ s. d.
Capital	1,868 9 0			
Creditors—		Furniture and fittings	1,442 10 1	
Departmental	694 0 7	Mechanical appliances	242 18 5	
Sundry	5,508 15 5	Permanent fittings, Auckland office	183 0 6	
Pensions due but unpaid	34,804 14 8			1,868 9 0
Rent due but unpaid	7 15 0	Medical stores on hand		474 14 1
Pensions paid but not cleared	689 3 8	Stationery on hand		782 2 5
Writing-off Reserve Account	2 6 6	Stamps on hand		123 14 8
Deposits Account, Miscellaneous (J. Petrie),		Pensions prepaid		248,851 5 6
(Canadian Government)	18 2 9	Accounts prepaid		74 4 5
Deposits Account Imperial Pensions	25,809 1 6	Assets in Suspense		2 6 6
Imperial pensions not cleared	9,299 4 1	Sundry debtors—	£ s. d.	
Treasury Adjustment Account	3,693,267 13 2	Departmental	41,256 13 11	
		Advances on account other Governments (Finance Act, 1930 (No. 2), section 7)—		
		Canadian Government	180 11 8	
		Commonwealth Government	14,308 1 10	
		Imperial Government	2,342 6 3	
		Government of Fiji	4 4 10	
				58,091 18 6
		Deposits Account, Miscellaneous (J. Petrie): Cash		18 2 9
		Deposits Account: Imperial pensions (cash)		35,604 7 11
		Excess of expenditure over income		3,426,078 0 7
	£3,771,969 6 4			£3,771,969 6 4

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 departmental notes enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.