PENSIONS DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.	£ s. d.
Capital	2,108 17 4
Creditors—	
Departmental	1,321 15 2
Sundry	5,814 0 6
Pensions due but unpaid	40,687 16 3
Rent due but unpaid	1 7 6
Pensions paid but not cleared	1,478 0 10
Deposits Account: Miscellaneous (J. Petrie), (Canadian Government)	2 18 1
Deposits Account, Imperial pensions	22,330 13 3
Imperial pensions not cleared	11,573 2 6
Treasury Adjustment Account	4,043,552 11 9
	£4,128,871 3 2

Assets.	£ s. d.	£ s. d.
Furniture and fittings	1,560 8 7	
Mechanical appliances	411 3 4	
Permanent fittings, Auckland office	137 5 5	
		2,108 17 4
Medical stores on hand		415 12 8
Stationery on hand		789 16 0
Stamps on hand		80 5 11
Pensions prepaid		281,624 7 11
Accounts prepaid		73 6 11
Sundry debtors—	£ s. d.	
Departmental	40,956 5 0	
Advances on account other Governments (Finance Act, 1930 (No. 2), section 7)—		
Canadian Government	229 17 8	
Commonwealth Government	15,421 8 0	
Imperial Government	2,136 15 11	
South African Government	1 14 6	
		58,746 1 1
Cash in Deposits Account—		
Miscellaneous: J. Petrie		2 18 1
Imperial pensions		34,440 6 6
Excess of expenditure over income		3,750,589 10 9
		£4,128,871 3 2

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Deputy Controller and Auditor-General.