PENSIONS DEPARTMENT—continued.

Balance-sheet as at 31st March, 1928.

	Liabilitie	8.				Assets.	
			£		d.	£ s. d. £ s. d.	,
Capital		• • • • • • • • • • • • • • • • • • • •		0	9	Mechanical appliances 1,202 0 10	
Reserve for depreciation Creditors—	• •	• • • • • • • • • • • • • • • • • • • •	2,115	0	6	Less written off Suspense Account 70 10 9	
Sundry			7,395	17	8	count 10 10 9	
Union of South Africa C	Governmen	t	194		8	1,131 10 1	
Instalments paid but no		y Treasury		8	3	Office furniture and equipment 4,427 0 7	
Pensions due but unpai			48,159		6	5,558 10 8	,
Treasury Adjustment A	ecount	• • • • • • • • • • • • • • • • • • • •	2,895,481	11	0	Medical stores on hand 775 12 0	
						Stationery on hand 938 16 10 Stamps on hand 59 9 6	
						Stamps on nand 59 9 6	
						Sundry debtors—	
						Advances on account of other	
						Governments—	
						Commonwealth 13,621 18 1	
						Canadian 463 6 11 Imperial	
						Imperial	
						Government Departments 40,694 19 9	
						Pensions prepaid 177,771 8 5	
						Accounts prepaid 92 3 3	
						Excess of expenditure over income 2,705,274 7 9)
			£2,959,518	9	4	£2,959,518 9 4	Ė
			<u> </u>		-		-

31st May, 1928.

G. C. FACHE, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.