

PENSIONS DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.
Capital	5,678	18	9	Furniture and fittings ..	4,638	15	9			
Creditors---				Mechanical office appliances ..	1,097	14	3			
Departmental	3,375	15	2	Permanent fittings, Auckland office	411	15	11			
Sundry.. .. .	5,841	3	6					6,148	5	11
Pensions due but unpaid ..	37,027	15	3	Medical stores on hand ..				882	13	6
Pensions paid but not cleared ..	877	6	9	Stationery on hand ..				681	2	4
Rent due but unpaid ..	8	7	6	Stamps on hand ..				88	8	7
Reserve for depreciation ..	2,931	5	11	Pensions prepaid ..				192,949	11	3
Deposits Account—Miscellaneous—J. Petrie (Canadian Government) ..	14	18	0	Accounts prepaid ..				86	1	1
Advances to other Governments Cash Account ..	14,215	15	6	Rent prepaid ..				12	0	6
Imperial Pensions not cleared ..	13,890	1	10	Deposits Account--Miscellaneous cash (Canadian Government) ..				14	18	0
Treasury Adjustment Account ..	3,093,428	7	11	Sundry debtors--- <i> Departmental .. £ s. d. 40,551 16 0</i>						
				Advances on account of other Governments---						
				Canadian Government ..	136	9	9			
				Commonwealth Government	13,977	0	8			
				Union of South Africa ..	117	9	0			
				Imperial Government ..	14,485	14	10			
								69,268	10	3
				Excess of expenditure over income ..				2,907,158	4	8
	£3,177,289	16	1					£3,177,289	16	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 notes.—J. H. FOWLER, Deputy Controller and Auditor-General.

POLICE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Expenditure.</i>			<i>Income.</i>		
To	£	s. d.		£	s. d.
Administrative charges—					
Salaries	364,769	9 2	By Subsidies from local bodies ..	2,277	2 0
Rent	3,653	13 6	License fees, Arms Act ..	2,081	4 0
Office expenses ..	817	8 2	Sale of confiscated firearms ..	36	18 3
Printing and stationery ..	4,426	10 0	Sale of confiscated liquor ..	55	19 5
Postage and telegrams ..	4,491	3 6	Payment for special police		
Telephones	5,923	3 11	services	891	5 8
House allowances ..	24,003	19 4			
Transfer expenses ..	3,485	15 4			
Travelling expenses ..	14,327	16 0			
			Excess of expenditure over income ..		
		425,898 18 11		5,342 9 4	502,892 2 10
Other charges—					
Upkeep of bicycles, horses, and motor-vehicles ..	9,408	2 6			
Freight, cartage, &c. ..	114	14 0			
Clothing, stores, &c. ..	8,484	8 0			
Fuel, light, water, scavenging	4,654	5 8			
Police prosecutions ..	1,164	5 6			
Prisoners' rations ..	862	17 1			
Maintenance and repairs to buildings, &c. ..	11,236	6 8			
Rewards	92	12 10			
Medical expenses ..	215	17 6			
Police examinations ..	142	18 0			
Expenses of Commission of inquiry ..	657	10 2			
Sundry expenses ..	2	10 0			
		37,036 7 11			
Depreciation on—					
Buildings	11,135	10 8			
Motor-vehicles	434	8 5			
Furniture and fittings ..	773	11 9			
Automatic pistols ..	636	6 0			
Horses	30	0 0			
Stores and equipment ..	747	10 7			
Mechanical office appliances	79	15 7			
		13,837 3 0			
Loss on buildings sold, &c. ..	65	8 0			
Loss on stores sold, &c. ..	33	13 5			
		99 1 5			
Interest on capital		31,363 0 11			
		£508,234 12 2			
				£508,234 12 2	

NOTE.—The accounts include charges for interest and expenditure on construction of buildings for which the Department possesses no parliamentary appropriation, and also credit for rent from the Valuation Department, for which that Department possesses no parliamentary appropriation.