

IMMIGRATION DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Expenditure.				Income.			
To Administration expenses—				By Cables prepaid	..	..	£ 1,580 12 3
Salaries—	£	s.	d.	Exchange	..	..	0 7 8
New Zealand	4,569	12	0	Excess of expenditure over income, carried down	76,483	5	2
London	7,500	0	0				
Temporary assistance ..	507	5	0				
	12,576	17	0				
Office expenses	2,935	17	10				
Supervision of domestics ..	2,402	1	7				
Supervision of public-school boys	603	14	5				
Rent	1,468	0	0				
	19,986	10	10				
Grants, &c., to immigrants	992	10	10				
Passage-money paid	140,310	9	6				
Less contribu-							
tions by— £ s. d.							
Immigrants 31,345 14 6							
Imperial Go-							
vernment 54,191 7 6							
	85,537	2	0				
	54,773	7	6				
Passage-money (undesirables)	536	5	7				
Cost of cables	1,653	1	11				
Exchange	1	3	7				
Depreciation	77	6	6				
Loans of passage-money written off	43	18	4				
	£78,064	5	1				
	£	s.	d.				
To Balance brought down	76,483	5	2	By Recoveries of expenditure on account of pre-			
Interest on capital	43	3	5	vious years—New Zealand Government contri-			
				butions	3,569	18	6
				Excess of expenditure over income after charging			
				interest	72,956	10	1
	£76,526	8	7		£76,526	8	7

NOTE.—Interest at 4½ per cent. on capital as at 1st April, 1927, has been included in the account although the Department possesses no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital as at 1st April, 1927				959	7	5	National Development Account—			
Passage-money deposited on behalf of immigrants	7,715	8	0				Excess of expenditure over income, 1927–28 ..	72,956	10	1
Cable fees paid in advance on behalf of immigrants.. .. .	12	0	0				Add additional ascertained expenditure for years 1913–22	10	0	0
Amounts deposited as gratuities for matrons, &c.	11	7	6					72,966	10	1
				7,738	15	6	Furniture and fittings		984	11
Imperial Government—							Stock of stationery		230	12
Loans of passage-money to New Zealand Go- vernment				609	16	3	Stock of blankets		2	9
Loans to immigrants recovered but not paid ..				619	9	1	Loans of passage-money to immigrants..		2,136	9
Contributions of passage-money recovered but not paid				2,276	1	7	Cash in Deposit Account —	£	s.	d.
Contributions of passage-money recovered and held in Suspense.. .. .							Emigrants' deposits	665	17	3
Recoveries on behalf of Commonwealth Migration Department (Australia)				946	15	8	Remittances to immigrants	139	10	0
Emigrants' deposits (amounts deposited with High Commissioner for repayment in New Zealand ..)				30	0	0		805	7	3
Remittances to immigrants (amounts deposited in New Zealand for payment in England)							Sundry debtors		292	17
Sundry creditors				1,095	0	1	Official stamps		16	1
Depreciation Reserve				418	0	2				
Bad Debts Reserve				50	0	0				
Treasury Adjustment Account				61,886	5	7				
				£77,434	18	7		£77,434	18	7

H. D. THOMSON, Under-Secretary.

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.