

LABOUR DEPARTMENT: SUBDIVISION II—IMMIGRATION.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Loans for passage-money written off	177	16	3	Recoveries on account expenditure previous years—			
Interest on capital	141,013	5	3	New Zealand Government contributions towards			
Excess income on account Public Works Fund,				passage-money	214	6	11
National Development Account	214	8	7	Supervision of domestics	0	1	8
				Excess expenditure over income after charging			
				interest	141,191	1	6
	<u>£141,405</u>	<u>10</u>	<u>1</u>		<u>£141,405</u>	<u>10</u>	<u>1</u>

BALANCE-SHEET OF LABOUR DEPARTMENT (IMMIGRATION) AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account, Public Works							Loans of passage-money to immigrants ..	701	10	4
Fund, 31st March, 1935 3,318,140 4 10	3,318,140	4	10				Assets in Suspense (loans of passage-money) ..	177	16	3
Less recoveries on account							Sundry debtors	7	0	0
expenditure previous years,							Cash in Deposits Account: Remittances to			
1935-36	362	3	1				immigrants	5	0	0
				3,317,778	1	9	Administration Account	141,191	1	6
Deposits—								£	s.	d.
Passage-money	12	0	0				National Development Account 3,319,158 9 4			
Miscellaneous	5	0	0				Less excess income, 1935-36 214 8 7			
				17	0	0		3,318,944	0	9
Imperial Government—										
Loans to immigrants re-										
covered but not paid ..	22	16	4							
Contributions of passage-										
money recovered but not										
paid	198	9	9							
				221	6	1				
Recoveries on behalf of Australian Government				5	10	0				
New Zealand Loans Suspense Account ..				0	5	0				
Remittances to immigrants (amounts deposited										
in New Zealand for payment in England) ..				5	0	0				
Writings-off in Suspense (passage-money) ..				177	16	3				
Reserve: Bad debts				50	0	0				
Treasury Adjustment Account				142,771	9	9				
				<u>£3,461,026</u>	<u>8</u>	<u>10</u>				
								<u>£3,461,026</u>	<u>8</u>	<u>10</u>

HENRY E. MOSTON, Assistant Secretary.

H. L. BOCKETT, A.R.A.N.Z., Accountant.

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