

IMMIGRATION DEPARTMENT—*continued.*

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Expenditure.

	£	s.	d.	£	s.	d.
To Administration expenses—						
Salaries—						
New Zea-						
land ..	£3,768	2	5			
London	6,000	0	0			
		9,768	2	5		
Office expenses—						
New Zea-						
land ..	£1,153	0	7			
London ..	859	3	6			
		2,012	4	1		
Supervision of domestics ..		3,892	10	3		
Rent ..		887	10	0		
			16,560	6	9	
Grants to Overseas Settlement Scheme im-						
migrants ..			2,229	11	10	
Passage-money paid Account	132,215	3	10			
Less passage-money paid						
by immigrants ..	69,640	12	0			
			62,574	11	10	
Remittances Account ..			0	1	0	
Cables Account ..			2,136	8	11	
Depreciation Reserve Account ..			31	9	0	
			£83,532	9	4	
			£	s.	d.	
To Balance brought down ..			79,267	17	10	
Interest ..			35	12	9	
			£79,303	10	7	

Income.

	£	s.	d.	£	s.	d.
By Imperial Government contributions ..	1,757	15	0			
Miscellaneous credits ..	1,016	12	6			
Cables ..	1,490	4	0			
Excess of expenditure over income ..	79,267	17	10			
			£83,532	9	4	
			£	s.	d.	
By Furniture and Fittings Account (profit on						
sale of typewriters) ..			15	7	0	
Miscellaneous credits for expenditure in-						
curred prior to 1st April, 1922 ..			1,651	15	0	
Excess of expenditure over income, after						
charging interest ..			77,636	8	7	
			£79,303	10	7	

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Receipts.

	£	s.	d.	£	s.	d.
To Passage-money—						
London ..	43,715	0	0			
New Zealand ..	24,914	0	8			
Imperial Government ..	1,519	10	0			
			70,148	10	8	
Miscellaneous receipts ..			660	17	1	
Remittances ..			909	0	6	
Cables ..			1,461	14	0	
Treasury Adjustment Account ..			90,611	11	0	
			£163,791	13	3	

Payments.

	£	s.	d.	£	s.	d.
By Salaries—						
New Zealand ..	3,783	0	2			
London ..	6,000	0	0			
			9,783	0	2	
Supervision of domestics ..			3,871	8	7	
Office expenses—						
New Zealand ..	1,179	11	6			
London ..	1,609	3	6			
			2,788	15	0	
Remittances ..			859	10	0	
Posters and pamphlets ..			83	0	11	
Cables—						
New Zealand ..	1,544	0	0			
London ..	402	1	0			
			1,946	1	0	
Passage-money—						
Nominated ..	75,971	10	1			
Applied ..	56,190	12	3			
Undesirable ..	40	0	0			
			132,202	2	4	
Refunds passage-money ..			10,026	1	3	
Overseas-settlement-scheme expenses ..			2,231	14	0	
			£163,791	13	3	

BALANCE-SHEET AS AT 31ST MARCH, 1923.

Liabilities.

	£	s.	d.
Capital liability to Treasury on account of fixed			
assets ..	791	18	10
Passage-money held on behalf			
of immigrants ..	17,673	0	0
Remittances held on behalf of			
immigrants ..	324	10	6
Imperial Government loans ..	574	10	0
	18,572	0	6
Sundry creditors (outstanding expenses) ..	930	8	6
Depreciation Reserve Account ..	109	6	6
Treasury Adjustment Account ..	87,390	9	6
	£107,794	3	10

Assets.

	£	s.	d.
National Development Account—			
Excess expenditure over income, 1922–23 ..	77,636	8	7
Furniture and fittings ..	629	0	3
Stocks on hand—			
Stationery ..	75	0	0
Posters and pamphlets ..	141	11	2
Blankets ..	4	0	0
	220	11	2
Foreign Imprest Account—			
Advances in hands of High Commissioner ..	28,438	9	7
Sundry debtors ..	812	15	0
Official stamps ..	17	13	9
Payments in advance ..	39	5	6
	£107,794	3	10

H. D. THOMSON, Under-Secretary.

I hereby certify that the statement of receipts and payments, 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. Outstanding Imperial shipping claims have not been included.

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