## IMMIGRATION DEPARTMENT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1925.

Liabilities. £ s d.		s. d		$Assets$ , National Development Account— ${\mathfrak L}$ s. d.	£	s. (	ł
Passage-money held on behalf 22,505 19 0	000	•	•	Excess of expenditure over	.~		•
of immigrants				income, 1924–25 134,208 2 3			
Cable fees held on behalf of immi-				Additional ascertained expen-			
grants 17 10 0				diture on account of passage:			
8	22,523	9	0	money deposited, 1913-22 5,278 11 4			
Imperial Government loans (passage-money) to			l		139,486	13	7
New Zealand Government	3,631	0 (	0	Furniture and fittings	710		
Imperial Government loans to immigrants re-			į	Furniture and fittings (Suspense Account)	8	0	0
covered but not paid	778	3 1	0	Stationery on hand	112	11	2
Imperial Government contributions (passage-				Loans of passage-money to immigrants	1,701	6	0
money) recovered but not paid	694	6	8	Emigrant's deposits (cash credits)	4,921	11	1
Imperial Government contributions (passage-				Remittances to immigrants (cash credits)	489	10	0
money) recovered (Suspense Account)		5	0	Sundry debtors	3,834		
Recoveries on behalf of Commonwealth Migration				Official stamps	11	7	4
Department (Australia)		0 -					
Amount deposited for payment to Matron, &c		0 (	0				
Emigrants' deposits (amount deposited with High			_ أ				
Commissioner for repayment in New Zealand)		1	1				
Remittances to immigrants (amounts deposited in							
New Zealand for payment to immigrants in							
England)							
Sundry creditors (outstanding expenses)	741		1				
Depreciation Reserve		1	7				
Bad Debts Reserve		-	0				
Writings-off in Suspense Account	-		0				
Treasury Adjustment Account	116,489	o :	2				
	£151,276	6	5		£151,276		5
	2101,270		_		2101,210	<u> </u>	_

Immigration Department, Wellington, 16th October, 1925.

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, subject to the above departmental note.—G. F. C. Campbell, Controller and Auditor-General.