

IMMIGRATION DEPARTMENT—continued.

CONSOLIDATED FUND DEPOSITS ACCOUNT.

Remittances to Immigrants.

	£	s.	d.		£	s.	d.
To Balance, 1st April, 1925	489	10	0	By Payments, 1st April, 1925, to 31st March, 1926	1,970	15	0
Receipts, 1st April, 1925, to 31st March, 1926	1,893	5	0	Balance, 31st March, 1926	412	0	0
	<u>£2,382</u>	<u>15</u>	<u>0</u>		<u>£2,382</u>	<u>15</u>	<u>0</u>

Emigrants Deposits Account.

	£	s.	d.		£	s.	d.
To Balance, 1st April, 1925	4,921	11	1	By Payments, 1st April, 1925, to 31st March, 1926	42,788	12	8
Receipts, 1st April, 1925, to 31st March, 1926	44,179	11	8	Balance, 31st March, 1926	6,312	10	1
	<u>£49,101</u>	<u>2</u>	<u>9</u>		<u>£49,101</u>	<u>2</u>	<u>9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital as at 1st April, 1925	710	19	10	National Development Account—			
Passage-money deposited on behalf				Excess of expenditure over			
of immigrants	25,874	10	0	income, 1925-26	115,196	19	11
Cable fees paid in advance on				Additional ascertained expendi-			
behalf of immigrants	265	0	8	ture on account of passage-			
Amounts deposited as gratuities for				money deposited, 1913-22..	4	0	0
matrons, &c.	135	4	11				
							115,200 19 11
Imperial Government—	26,274	15	7	Furniture and fittings	923	15	2
Loans of passage-money to New Zealand Go-				Less provisionally written off	8	0	0
vernment	2,569	3	9				915 15 2
Loans to immigrants recovered but not paid..	1,895	18	9	Stock of stationery			189 6 0
Contributions of passage-money recovered but				Loans of passage-money to im-			
not paid	931	4	10	migrants	2,046	10	11
Contributions of passage-money recovered and				Less bad debts in Suspense ..	9	12	6
held in Suspense	284	10	0				2,036 18 5
Recoveries on behalf of Commonwealth Migration				Cash in Deposits Account—			
Department (Australia)	34	10	0	Emigrants deposits			6,312 10 1
Immigrants' deposits (amounts deposited with				Remittances to immigrants ..			412 0 0
High Commissioner for repayment in New				Sundry debtors			67 15 0
Zealand)	6,312	10	1	Official stamps			32 2 3
Remittances to immigrants (amounts deposited							
in New Zealand for payment in England) ..	412	0	0				
Sundry creditors	1,389	13	4				
Depreciation Reserve	265	4	11				
Bad Debts Reserve	50	0	0				
Treasury Adjustment Account	84,036	15	9				
	<u>£125,167</u>	<u>6</u>	<u>10</u>				<u>£125,167 6 10</u>

Wellington, 20th August, 1926.

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