

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
To Net loss after charging interest and portions of			By Net profit after charging interest and portion		
Head Office administration expenses—	£	s. d.	Head Office administration expenses—	£	s. d.
Industries and Commerce Branch ..	7,614	5 6	Rotorua electric	4,878	3 9
Census and Statistics Branch ..	21,017	14 3	Passenger Booking Branch ..	1,062	18 0
Te Aroha	3,033	9 0	Balance, net loss	104,510	15 9
Rotorua Baths	12,010	1 1			
Rotorua Sanatorium	1,404	19 6			
Rotorua Gardens	4,879	18 9			
Rotorua water and drainage ..	3,771	15 1			
Rotorua reserves	1,842	4 1			
Rotorua wharves and beacons ..	330	1 8			
Waimangu round trip	346	7 7			
Waitomo Hostel and Caves ..	724	12 4			
Chateau Tongariro	6,430	12 9			
Lake House, Waikaremoana ..	2,175	7 11			
Morere Hot Springs	213	5 1			
Hermitage Hostel (leased) ..	1,602	10 3			
Te Anau Steamer and Hotel (leased) ..	1,117	10 4			
Queenstown	730	6 9			
Glade House and Milford Hostel and Track ..	6,965	13 1			
Miscellaneous reserves	835	14 3			
Sydney and Melbourne Offices ..	6,096	7 11			
Toronto Office	3,524	10 1			
London Office	428	11 7			
Publicity Branch	20,785	4 9			
Subsidies to inland mails	611	0 0			
Expenses of minor overseas agencies ..	326	3 7			
Loss on demolition of portion buildings transferred from Health Department, Rotorua ..	659	2 4			
Formation Scoria Flat Road	162	11 8			
Miscellaneous expenditure not apportioned ..	425	1 4			
Interest, National Development Account ..	386	15 0			
	<u>£110,451</u>	<u>17 6</u>		<u>£110,451</u>	<u>17 6</u>

INDUSTRIES AND COMMERCE BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries	3,572	6 7	By Gas Regulations Account	372	13 4
Advertising, purchase of books, &c. ..	62	7 7	Balance carried down	7,473	6 1
Rent	582	3 7			
Postages	179	10 8			
Office cleaning, fuel, and light ..	63	12 4			
Printing and stationery, office fittings and requisites	279	18 1			
Travelling allowances and expenses ..	312	11 11			
Telephones	135	18 11			
Rail passes to H.M. Trade Commissioners ..	91	14 6			
Expenses, minor overseas agencies ..	128	6 0			
Grants—					
Imperial Economic Committee	1,616	0 0			
Minister and Secretary, Australian visit ..	450	0 0			
Expenses: Motion-picture industry inquiry ..	132	14 0			
Miscellaneous	51	4 3			
Depreciation	178	14 8			
Writings-off	8	16 4			
	<u>£7,845</u>	<u>19 5</u>		<u>£7,845</u>	<u>19 5</u>
	£	s. d.		£	s. d.
To Balance brought down	7,473	6 1	By Net loss to Income and Expenditure Account ..	7,614	5 6
Interest on capital	140	19 5			
	<u>£7,614</u>	<u>5 6</u>		<u>£7,614</u>	<u>5 6</u>

CENSUS AND STATISTICS BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries	14,989	1 3	By Sale of statistical publications	345	8 4
Freight and cartage	14	19 6	Work done on power machines	1,879	3 10
Fuel and light, office cleaning ..	103	10 5	Balance carried down	20,454	7 2
Maintenance of mechanical appliances ..	16	0 4			
Postages	847	3 9			
Printing and stationery	1,095	17 2			
Rent	747	14 7			
Preparation of statistical publications ..	3,025	15 11			
Collection of statistics	1,077	0 1			
Telephone services	77	15 0			
Depreciation	678	15 7			
Miscellaneous	5	5 9			
	<u>£22,678</u>	<u>19 4</u>		<u>£22,678</u>	<u>19 4</u>
	£	s. d.		£	s. d.
To Balance brought down	20,454	7 2	By Net loss to Income and Expenditure Account ..	21,017	14 3
Interest on capital	563	7 1			
	<u>£21,017</u>	<u>14 3</u>		<u>£21,017</u>	<u>14 3</u>