

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Expenditure.</i>			<i>Income.</i>		
Net loss after charging interest and portion of			Net profit after charging interest and portion of		
Head Office administration expenses—			Head Office administration expenses—		
Industries and Commerce Branch	£	s. d.	Rotorua electric	£	s. d.
Te Aroha	21,829	12 0	Passenger Booking Branch	8,431	14 11
Rotorua Baths	3,639	4 7	Waimangu Round Trip	998	16 1
Rotorua Sanatorium	11,264	5 9	Waitomo Hostel and Caves	347	0 1
Rotorua Gardens	1,268	1 7	Wheat Account	1,719	13 11
Rotorua water and drainage	5,677	2 5	Balance, net loss	11,020	13 2
Rotorua reserves	4,071	12 5		100,553	12 4
Rotorua wharves and beacons	1,979	7 9			
Chateau Tongariro	229	0 7			
Lake House, Waikaremoana	8,764	4 2			
Morere Hot Springs	1,745	14 9			
Hermitage Hotel (leased)	117	0 6			
Te Anau steamer and hotel (leased) ..	1,296	5 3			
Queenstown	1,073	5 8			
Glade House, Milford Hostel and Track	806	14 3			
Miscellaneous reserves	6,982	10 5			
Sydney and Melbourne Offices	1,369	10 0			
Toronto Office	7,341	4 2			
London Office	3,318	18 7			
Brussels Office	494	5 7			
Los Angeles Office	2,812	18 2			
Publicity Branch	2,386	17 6			
Subsidies to inland mails	32,824	17 5			
Expenses of minor overseas agencies ..	641	0 0			
Miscellaneous expenditure not apportioned	223	5 7			
Interest, National Development Account	456	11 2			
	458	0 3			
	£123,071	10 6		£123,071	10 6

INDUSTRIES AND COMMERCE BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Salaries	10,347	12 3	Gas Regulations	227	18 5
Advertising, purchase of books, &c. ..	218	7 5	Miscellaneous receipts	6	6 0
Rent	1,005	10 10	Balance carried down	21,667	5 7
Postages	524	9 3			
Office cleaning, fuel, and light	107	15 0			
Printing and stationery, and office fittings and					
requisites	592	14 4			
Travelling allowances and expenses, transfer					
expenses	1,093	6 10			
Telephones	616	17 9			
Rail passes to H.M. Trade Commissioners	189	12 11			
Expenses, minor overseas agencies	63	2 1			
Johannesburg Exhibition expenses	3,615	19 9			
Fruit Commission expenses	1,215	11 7			
Motion-picture Industry inquiry	196	0 0			
Sea Fisheries Commission expenses	46	5 0			
Grant: Imperial Economic Committee ..	1,616	0 0			
Miscellaneous	97	6 10			
Depreciation	54	18 2			
	£21,901	10 0		£21,901	10 0
	£	s. d.		£	s. d.
Balance brought down	21,667	5 7	Net loss, to Income and Expenditure Account ..	21,829	12 0
Head Office expenses	115	0 0			
Interest on capital	47	6 5			
	£21,829	12 0		£21,829	12 0

TE AROHA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Stores on hand at 1st April, 1936	36	14 9	Receipts	1,059	14 4
Salaries	2,467	15 5	Stores on hand at 31st March, 1936	47	6 3
Electric energy	74	8 10	Balance carried down	2,782	12 0
Repairs, purchase of stores, &c.	356	0 7			
Administration expenses	551	6 0			
Depreciation	357	0 10			
Writings-off	46	6 2			
	£3,889	12 7		£3,889	12 7
	£	s. d.		£	s. d.
Balance brought down	2,782	12 0	Net loss, to Income and Expenditure Account ..	3,639	4 7
Head Office expenses	316	13 5			
Interest on capital	539	19 2			
	£3,639	4 7		£3,639	4 7