

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued.

BRUSSELS OFFICE.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries	2,049	9	2	Net loss, to Income and Expenditure Account ..	2,812	18	2
Travelling-expenses, postage, &c. ..	609	15	6				
Transfer expenses, furnishings ..	128	18	11				
Depreciation	3	4	8				
Writings-off	16	8	9				
Interest on capital	5	1	2				
	£2,812	18	2		£2,812	18	2

LOS ANGELES OFFICE.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries, allowances, and wages ..	1,552	2	9	Net loss, to Income and Expenditure Account ..	2,386	17	6
Travelling-expenses, postage, &c. ..	499	18	0				
Rent	303	9	3				
Interest on capital	12	12	8				
Depreciation	18	14	10				
	£2,386	17	6		£2,386	17	6

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land	193,263	7	0
Public Works Fund ..	654,030	9	2	Buildings	275,741	18	2
Consolidated Fund ..	43,902	5	9	Stores	11,814	16	10
Unemployment Board ..	330	19	6	Motor-vehicles	356	18	6
			698,263 14 5	Live-stock	608	15	1
Creditors—				Furniture and fittings ..	26,703	14	5
Departmental	4,595	4	10	Debtors—			
Sundry	5,944	4	10	Departmental	4,347	6	7
			10,539 9 8	Sundry	15,749	16	2
Passenger booking—							20,097 2 9
Ticket Sales Account ..			21,449 14 0	Water and drainage systems ..			80,558 15 3
Suspense Account			17 7 9	Rotorua electric system : Land, transmission-line, buildings, &c. ..			47,369 16 11
Deposits on Tours Account ..			3,235 17 4	Plant and machinery			6,268 4 7
Reserve for doubtful debts ..			420 12 9	Wharves and slipways			4,147 9 8
Writings-off Reserve			1,938 13 3	Electric systems at hotels ..			24,802 18 1
Deposit Account, Rotorua ..			652 14 3	Steamers, launches, and boats ..			5,431 17 1
Treasury Adjustment Account ..			117,008 16 11	Bridges			3,062 4 10
				Garden implements			432 0 9
				National Development Account ..			11,505 17 5
				Linen, cutlery, crockery, silverware, &c. ..			13,892 5 11
				Telephone-lines			1,031 2 4
				Gas-testing equipment			197 15 3
				Refrigerating-plant (London), half-share ..			31 3 5
				Exhibition material			33 10 6
				Photographic apparatus			657 16 0
				Assets in Suspense			1,938 13 3
				Payments in Advance Account ..			525 0 0
				Cash in hand of receivers			172 4 6
				Advance, Rotorua Golf Club			2,774 18 4
				Cash on deposit, Rotorua Office ..			652 14 3
				Cash in General Post Office			982 8 8
				Receiver-General's Deposit Account ..			8,000 0 0
				Remittances in transit and outstanding balances at tourist bureaux ..			9,917 18 3
				Income and Expenditure Account : Excess expenditure over income			100,553 12 4
			£853,527 0 4				£853,527 0 4

L. J. SCHMITT, General Manager.
J. HOUSTON, Accountant.

I hereby certify that the 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.