

THE NEW ZEALAND BROADCASTING BOARD.

REVENUE ACCOUNT FOR THE SIX MONTHS ENDED 30TH JUNE, 1936.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Expenditure on programmes including payments to artists, performing rights, relay lines, music, salaries, and expenses of programme staff, records, stationery, and sundry miscellaneous items ..	33,735	3	0	License fees	112,863	6	1
Maintenance of plant, power, salaries of engineering and operating staffs	8,449	13	4	Net interest	1,319	13	3
General expenses including rent, rates, insurance, lighting, heating, legal, audit, printing, stationery, salaries and wages, telephones, travelling-expenses, repairs and maintenance of buildings, and sundry miscellaneous items	7,338	6	11				
Administration salaries and expenses	3,925	5	7				
Subsidies to "B" Stations	1,281	0	0				
Depreciation of assets	11,820	5	8				
Balance	47,633	4	10				
	<u>£114,182</u>	<u>19</u>	<u>4</u>		<u>£114,182</u>	<u>19</u>	<u>4</u>

BALANCE-SHEET AS AT 30TH JUNE, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
I. Accumulated Fund—				I. Land and buildings—			
Balance at 1st January, 1936.. .. .	181,686	17	0	Balance at 1st January, 1936,			
Balance of Revenue Account at 31st December, 1935.. .. .	2,502	14	5	less depreciation ..	84,935	8	9
Transfer of Reserve for Renewals and Replacements	14,000	0	0	Additions during 1936 at cost, less depreciation ..	11,616	10	0
				II. Machinery and plant—			
II. Sundry creditors				Balance at 1st January, 1936,			
III. Revenue Account: Balance as at 30th June, 1936				less depreciation ..	52,203	5	10
				Additions during 1936 at cost, less depreciation ..	1,231	3	10
					53,434	9	8
				III. Office and studio equipment—			
				Balance at 1st January, 1936,			
				less depreciation ..	7,019	15	0
				Additions during 1936 at cost, less depreciation ..	1,034	13	2
					8,054	8	2
				IV. Sundry debtors and prepayments			
					3,239	3	2
				V. Post and Telegraph Department—			
				Investment Account ..	72,000	0	0
				License Fees Account ..	14,863	6	1
					86,863	6	1
				VI. Cash at bank and in hand—			
				At bank	3,640	1	6
				In hand	110	0	0
					3,750	1	6
					<u>£251,893</u>	<u>7</u>	<u>4</u>
					<u>£251,893</u>	<u>7</u>	<u>4</u>

H. D. VICKERY, Chairman.

I hereby certify that the Revenue 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.—J. H. FOWLER, Deputy Controller and Auditor-General.