

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1936.

<i>Expenditure.</i>			<i>Income.</i>		
Net loss after charging interest and portion			Net profit after charging interest and portion		
Head Office administration expenses—			Head Office administration expenses:—		
	£	s. d.		£	s. d.
Industries and Commerce Branch ..	6,080	14 10	Rotorua electric system ..	8,148	8 11
Census and Statistics Branch ..	27,089	11 1	Passenger Booking Branch ..	2,363	1 8
Te Aroha ..	3,169	4 1	Waimangu round trip ..	35	16 10
Rotorua Baths ..	11,929	0 10	Waitomo Hostel and Caves ..	601	10 5
Rotorua Sanatorium ..	1,815	10 8	Balance: Net loss ..	107,634	17 7
Rotorua Gardens ..	5,471	2 6			
Rotorua water and drainage ..	2,829	6 0			
Rotorua reserves ..	1,909	2 2			
Rotorua wharves and beacons ..	238	4 10			
Chateau Tongariro ..	6,642	11 1			
Lake House, Waikaremoana ..	1,767	13 2			
Morere Hot Springs ..	429	5 6			
Hermitage Hostel (leased) ..	1,162	12 2			
Te Anau steamer and hostel (leased) ..	992	5 2			
Queenstown ..	820	4 4			
Glade House, Milford Hostel, and track ..	5,787	2 4			
Miscellaneous reserves ..	747	18 0			
Sydney and Melbourne offices ..	7,219	14 0			
Toronto office ..	2,896	10 5			
London office ..	572	18 8			
Brussels office ..	2,428	7 8			
Los Angeles office ..	2,050	5 6			
Publicity Branch ..	22,339	17 7			
Subsidies to inland mails ..	611	0 0			
Expenses of minor overseas agencies ..	204	2 10			
Compassionate allowance (R. Cobbe) ..	600	0 0			
Improvements, Manapouri—Doubtful Sound track ..	100	0 0			
Miscellaneous expenditure not apportioned ..	473	7 3			
Interest, National Development Account ..	406	2 9			
	£118,783	15 5		£118,783	15 5

INDUSTRIES AND COMMERCE BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Salaries ..	5,165	10 3	Gas Regulations Account ..	350	0 8
Advertising, purchase of books, &c. ..	70	9 5	Sale of wheat ..	2,856	4 8
Rent ..	624	4 3	Miscellaneous receipts ..	19	10 0
Postages ..	254	15 6	Balance carried down ..	5,911	0 7
Office-cleaning, fuel, and light ..	63	6 6			
Printing and stationery, office fittings, and requisites ..	313	18 4			
Travelling allowance and expenses ..	523	6 4			
Telephones ..	250	17 0			
Rail passes to H.M. Trade Commissioners ..	97	3 7			
Expenses, minor overseas agencies ..	76	2 2			
Grant: Imperial Economic Committee ..	1,616	0 0			
Miscellaneous ..	36	14 6			
Depreciation ..	42	16 10			
Writings-off ..	1	11 3			
	£9,136	15 11		£9,136	15 11
	£	s. d.		£	s. d.
Balance brought down ..	5,911	0 7	Net loss, to Income and Expenditure Account ..	6,080	14 10
Head Office expenses ..	135	0 0			
Interest on capital ..	34	14 3			
	£6,080	14 10		£6,080	14 10