

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>			<i>Income.</i>		
To Net loss after charging interest and portion of	£	s. d.	To Net profit after charging interest and portion of	£	s. d.
Head Office expenses—			Head Office expenses: Rotorua electric		
Census and Statistics Office	22,600	12 1	system	5,967	10 6
Industries and Commerce Branch	6,637	6 6	Net loss after charging interest	104,207	16 6
Publicity Branch	14,379	7 9			
Te Aroha	3,163	3 7			
Rotorua Baths	13,145	19 9			
Rotorua Sanatorium	1,033	11 6			
Rotorua Gardens	4,280	8 7			
Rotorua water and drainage	3,713	15 8			
Rotorua reserves	1,555	11 1			
Rotorua wharves and beacons	394	3 8			
Waimangu round trip	897	6 1			
Waitomo hostel and guiding	4,408	10 3			
Chateau Tongariro	4,065	2 2			
Lake House, Waikaremoana	2,420	3 3			
Morere Hot Springs	230	19 7			
Hermitage Hostel (leased)	1,611	5 10			
Te Anau steamer and hotel (leased)	1,131	19 10			
Queenstown	683	1 2			
Glade House, Milford Hostel, and track	6,282	16 10			
Miscellaneous reserves	1,078	7 0			
Passenger-booking bureaux	3,812	1 4			
Sydney and Melbourne agencies	5,672	11 0			
Toronto agency	2,992	15 11			
Subsidies to inland mails	933	10 0			
Subsidies to steamer services, &c.	629	4 0			
Minor agencies	408	9 1			
Subsidy to Rotorua Borough Council	1,170	0 0			
<i>Ex gratia</i> payment to H. J. Manson	100	0 0			
Miscellaneous expenditure not apportioned	396	19 4			
Interest, National Development Account	346	4 2			
	<u>£110,175</u>	<u>7 0</u>		<u>£110,175</u>	<u>7 0</u>

PUBLICITY BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1932.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Advertising in newspapers, &c.	1,502	15 3	By Films, hire of, and sale of	433	1 7
Advertising in United Kingdom	2,846	13 2	Photos and pictures, sale of	202	16 5
Films, preparation of	2,465	16 9	Recoveries on account of advertising in United		
Folders, booklets, &c.	3,813	16 10	Kingdom	1,678	18 1
Grants towards expenses, lecturers, &c.	261	0 4	Miscellaneous advertising revenue	442	12 2
Miscellaneous publicity and general expenses	616	18 9	Balance carried down	12,636	12 6
Photos and pictures, preparation of	610	15 11			
Reuters' telegrams	831	1 9			
Salaries	1,645	12 5			
Books, papers, &c.	228	1 11			
Miscellaneous	92	9 0			
Depreciation	438	2 8			
Writings-off	40	16 0			
	<u>£15,394</u>	<u>0 9</u>		<u>£15,394</u>	<u>0 9</u>
	£	s. d.		£	s. d.
To Balance brought down	12,636	12 6	By Net loss, to Income and Expenditure Account	14,379	7 9
Head Office expenses	1,549	17 0			
Interest on capital	192	18 3			
	<u>£14,379</u>	<u>7 9</u>		<u>£14,379</u>	<u>7 9</u>

TE AROHA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores at 1st April, 1931	30	9 4	By Receipts	1,233	13 3
Salaries and wages	2,116	3 11	Stores on hand at 31st March, 1932	26	14 4
Electric energy	73	7 3	Balance carried down	2,114	4 4
Repairs, purchase of stores, &c.	370	1 2			
Administration expenses	376	7 0			
Depreciation	370	4 11			
Writings-off	37	18 4			
	<u>£3,374</u>	<u>11 11</u>		<u>£3,374</u>	<u>11 11</u>
	£	s. d.		£	s. d.
To Balance brought down	2,114	4 4	By Net loss, to Income and Expenditure Account	3,163	3 7
Head Office expenses	270	2 0			
Interest on capital	778	17 3			
	<u>£3,163</u>	<u>3 7</u>		<u>£3,163</u>	<u>3 7</u>