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

Working	G ACCOUNT	FOR ?	THE	Y	EAR ENDE	о 31st M.	авсн, 1936.			
Dr. Salaries Postages, travelling-expenses, &c		153	14	4			d Expenditure			
. a		£572	18	8		* H5	e e e e e e e e e e e e e e e e e e e	P -	, ,	£572 18 8
V (4)					OFFICE.					
Working	ACCOUNT	FOR 7	гне	Y	EAR ENDE	31sт М.	аксн, 1936.			it yo it office. Tafficki it is

	WORKING	G ACCOU	T FOR	THE	Y	EAR ENDE	D 31st	MARCH	, 1936.		7,75	1.7	
Dr.			£	s.	d.	1 C	r				£ '	s. c	1.
Salaries, allowances, and wages	٠.		. 1,060	17	6	Net loss, to	Income	and Exp	oenditure	Account	 2,428	7	8
Travelling-expenses, postages,	Хc.		. 419	1	5			•					
Transfer expenses, furnishings			947	4	9								
Interest on capital			. 1	4	0	ļ							
													_
			£2,428	7	8						 £2,428	7	8
												-	

LOS ANGELES OFFICE.

	WORKI	NG A	ACCOUNT	FOR	THE	Y	EAR	ENDE	131s	MARCH,	1936.	10,1	5.0 %	Mar.
Dr.			6.4	£	s. (d.	ł	Cr				1000	£	s. d.
Salaries, allowances, and wage	s			996	9	10	Net	loss, to	Income	e and Expe	enditure	Account	2,050	5 6
Travelling-expenses, postages,	&c.			353	19	9							ta di Santa	eral
Rent				126	12	9							ranged Mar	1:57
Transfer expenses, furnishings				567	14	9								
Interest on capital				5	8	5	1							
						—	1							
			£	2,050	5	6	1						£2,050	5 6
			_			_								

Balance-sheet	AS AT	31ят	MARCH	1936
DALANCE ORDER	AO AI	OTOI	march.	1000.

Balance-se	IEET AS A	т 31st Максн, 1936.
Liabilities.		Assets. £ s. d.
Capital— £ s. d. £	s. d.	Land 191.851 4 3
Public Works Fund 636,333 1 5		Buildings 274,614 14 5
Consolidated Fund 56,780 13 4	1	Stores 10,328 8 11
Unemployment Board 1,197 5 8		Motor-vehicles 390 11 7
	311 0 5	Live-stock
Liability to Miscellaneous Ad-		Furniture and fittings 26,712 17 10
	523 17 6	Debtors— \mathfrak{L} s. d.
Creditors—	: 1	Departmental \dots $4,685$ 0 5
Departmental 2,980 18 3		Sundry 12,747 17 11
Sundry 4,086 10 10		17,432 18 4
	067 9 1	Water and drainage systems 81,837 10 5
Passenger booking—		Rotorua electric system: Land, transmission-line,
	290 8 5	buildings, &c 45,620 8 1
Suspense Account	42 8 0	Plant and machinery 6,527 6 8
	228 0 8	Wharves and slipways 4,381 1 10
	297 14 10	Electric systems at hostels
	757 0 7	Steamers, launches, and boats 5,768 3 9
	604 10 11	Bridges 3,348 14 10
Treasury Adjustment Account 119,	967 7 6	Garden implements
		National Development Account
		Linen, cutlery, crockery, silverware, &c 12,747 8 4
But the property of the second		Telephone-lines 972 2 4
		Gas-testing equipment
		Refrigerating-plant (London), half-share 31 3 5
[Beef] modes[M] rate for a pre-	13.5	Exhibition material
		Mechanical appliances (Census Office)
	' 1	Photographic apparatus
		Assets in Suspense
		Payments in Advance Account 600 0 0
		Cash in hand of receivers
	1	Advance Rotorua Golf Club 2,905 5 8
		Cash on deposit: Rotorua office
		Cash in General Post Office
	1	Receiver-General's Deposit Account
	į.	Remittances in transit and outstanding: Balances
	*	at tourist bureaux
	j.,	Income and Expenditure Account: Excess ex-
		penditure over income
£849,	089 17 11	£849,089 17 11

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, Deputy Controller and Auditor-General.