

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

## MISCELLANEOUS RESERVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries .. .. .	209	15	0	Rents .. .. .	487	6	4
Stores, freight, repairs .. .. .	415	4	10	Fire insurance recovered (Te Anau Hotel) .. .. .	80	0	0
Depreciation .. .. .	204	11	1	Balance brought down .. .. .	262	4	7
	<u>£829</u>	<u>10</u>	<u>11</u>		<u>£829</u>	<u>10</u>	<u>11</u>
	£	s.	d.		£	s.	d.
Balance brought down .. .. .	262	4	7	Net loss, to Income and Expenditure Account .. .. .	749	13	1
Head Office expenses .. .. .	207	16	7				
Interest on capital .. .. .	279	11	11				
	<u>£749</u>	<u>13</u>	<u>1</u>		<u>£749</u>	<u>13</u>	<u>1</u>

## PASSENGER BOOKING ACCOUNT.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Net loss at—				Commission on Government tour orders .. .. .	564	19	4
Rotorua .. .. .	185	6	6	Miscellaneous receipts .. .. .	858	7	4
Christchurch .. .. .	502	5	8	Net profit at—			
Dunedin .. .. .	308	18	0	Auckland .. .. .	3,115	6	4
Overseas commission on tours .. .. .	2,732	11	11	Wellington .. .. .	1,471	18	0
Miscellaneous expenses .. .. .	546	1	3	Invercargill .. .. .	105	13	8
Head Office expenses .. .. .	1,693	1	8				
Interest on capital .. .. .	14	17	6				
Depreciation .. .. .	8	10	5				
Net profit, to Income and Expenditure Account .. .. .	124	11	9				
	<u>£6,116</u>	<u>4</u>	<u>8</u>		<u>£6,116</u>	<u>4</u>	<u>8</u>

## SYDNEY AND MELBOURNE OFFICES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and allowances .. .. .	4,847	13	7	Commission earned .. .. .	997	19	3
Rent .. .. .	2,299	11	4	Net loss, to Income and Expenditure Account .. .. .	8,810	5	7
Postage, printing and stationery, travelling-expenses, &c. .. .. .	2,503	4	4				
Depreciation .. .. .	101	0	9				
Writings-off .. .. .	12	15	0				
Interest on capital .. .. .	43	19	10				
	<u>£9,808</u>	<u>4</u>	<u>10</u>		<u>£9,808</u>	<u>4</u>	<u>10</u>

## TORONTO OFFICE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries, wages, and allowances .. .. .	2,435	10	7	Net loss, to Income and Expenditure .. .. .	3,898	5	2
Rent .. .. .	345	5	4				
Postage and travelling-expenses .. .. .	1,024	0	2				
Depreciation .. .. .	42	16	3				
Writings-off .. .. .	35	4	11				
Interest on capital .. .. .	15	7	11				
	<u>£3,898</u>	<u>5</u>	<u>2</u>		<u>£3,898</u>	<u>5</u>	<u>2</u>

## PUBLICITY BRANCH.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand, 1st April, 1937 .. .. .	659	15	3	Sale of photographs, &c. .. .. .	687	14	3
Salaries .. .. .	1,274	16	6	Sale of films .. .. .	1,642	11	7
Advertising in newspapers and periodicals .. .. .	10,804	8	0	Stores on hand, 31st March, 1938 .. .. .	1,118	5	7
Advertising in United Kingdom .. .. .	6,789	2	2	Balance carried down .. .. .	36,678	4	4
Folders, booklets, and posters .. .. .	4,871	5	3				
Grants <i>re</i> expenses of lectures .. .. .	526	1	0				
Miscellaneous publicity and general expenses .. .. .	3,204	10	8				
Photographs, films, window displays, pictures .. .. .	11,415	14	0				
Reuter's telegram co-payment for special telegrams .. .. .	423	0	11				
Depreciation .. .. .	151	5	0				
Writings-off .. .. .	6	17	0				
	<u>£40,126</u>	<u>15</u>	<u>9</u>		<u>£40,126</u>	<u>15</u>	<u>9</u>
	£	s.	d.		£	s.	d.
Balance brought down .. .. .	36,678	4	4	Net loss, to Income and Expenditure Account .. .. .	38,572	3	7
Head Office expenses .. .. .	1,802	18	2				
Interest on capital .. .. .	91	1	1				
	<u>£38,572</u>	<u>3</u>	<u>7</u>		<u>£38,572</u>	<u>3</u>	<u>7</u>