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

BALANCE-SHEET AS AT 31ST MARCH, 1946

Liabilities

	£	£
Capital—		
Consolidated Fund	17,256	
Public Works Fund	780,441	
Unemployment Fund	331	
		798,028
Creditors—		
Departmental	6,704	
Sundry	29,839	
		36,543
Passenger booking—		
Ticket Sales Account	85,036	
Deposits on Tours Account	7,309	
Suspense Account	489	
		92,834
Reserve for doubtful debts		633
Writing-off reserve		429
Deposit Account, Rotorua		999
Treasury Adjustment Account		1,101,800
		£2,031,266

Assets

	£	£
Land		194,065
Buildings		253,476
Stores		48,465
Motor-vehicles		4,845
Live-stock		477
Furniture and fittings		38,859
Debtors—	£	
Departmental	16,903	
Sundry	13,578	
		30,481
Water and drainage system		82,388
Rotorua electric system: Land, transmission line, buildings, &c.		110,470
Plant and machinery		9,056
Wharves and slipways		2,221
Electric system at hotels		25,535
Steamer, launches, and boats		1,488
Bridges		2,195
Garden implements		238
National Development Account		36,647
Linen, crockery, cutlery, silverware, &c.		21,474
Telephone lines		1,218
Gas-testing equipment		200
Refrigeration plant (London): Half-share		31
Exhibition material		169
Photographic apparatus		12,273
Assets in suspense		429
Cash in hands of receivers		4,879
Advance: Rotorua Golf Club		1,179
Cash on deposit—		
Rotorua Office		129
At bank		16,056
Receiver-General's Deposit Account		56,870
Remittances in transit, and outstanding balances at Tourist Bureaux		11,733
Income and Expenditure Account: Excess expenditure over income		1,063,720
		£2,031,266