

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

TORONTO OFFICE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries, wages, and allowances	1,746	14	0	By Net loss, to Income and Expenditure Account ..	4,116	9	6
Rent	568	10	8				
Exchange	1,093	12	10				
Postages, travelling-expenses, &c.	651	12	3				
Depreciation	34	19	10				
Interest on capital	20	19	11				
	<u>£4,116</u>	<u>9</u>	<u>6</u>		<u>£4,116</u>	<u>9</u>	<u>6</u>

PUBLICITY BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Miscellaneous	1,555	16	5	By Sale of photographs, &c.	150	15	3
Miscellaneous	33	15	3	Sale of films	169	2	2
Advertising in newspapers and periodicals	1,728	12	4	Recoveries on account of advertising in United Kingdom	1,321	1	2
Advertising in United Kingdom	4,051	8	8	Balance carried down	14,130	1	0
Films, preparation of, &c.	3,758	1	8				
Folders, booklets, and posters	1,358	7	6				
Grants towards expenses of lecturers	353	10	8				
Miscellaneous publicity and general expenses	1,125	16	8				
Photographs and pictures	635	0	6				
Reuter's Telegraph Co.	741	5	1				
Special advertising and follow-up work	1	11	6				
Depreciation	427	13	4				
	<u>£15,770</u>	<u>19</u>	<u>7</u>		<u>£15,770</u>	<u>19</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance brought down	14,130	1	0	By Net loss, to Income and Expenditure Account ..	15,527	3	11
Head Office expenses	1,202	18	3				
Interest on capital	194	4	8				
	<u>£15,527</u>	<u>3</u>	<u>11</u>		<u>£15,527</u>	<u>3</u>	<u>11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land	188,627	7	4
Public Works Fund	691,225	8	3	Buildings	321,769	15	0
Consolidated Fund	136,770	18	1	Stores	9,335	6	9
				Motor-vehicles	1,335	0	3
				Live-stock	757	13	5
Liability to Miscellaneous Ad- vances Account				Furniture and fittings	44,931	5	5
				Debtors—			
Creditors—				Departmental	2,638	6	4
Departmental	1,875	2	4	Sundry	6,880	12	2
Sundry	2,438	10	3				
					9,518	18	6
Passenger booking—				Water and drainage systems	98,605	12	6
Ticket Sales Account	7,555	7	0	Rotorua electric system: Land, transmission-line, buildings, &c.	61,271	4	3
Deposits on Tours Account	886	0	2	Plant and machinery	11,740	2	6
Suspense Account	12	17	9	Wharves and slipways	7,502	2	11
				Electric system at hostels	20,634	0	9
				Steamers, launches, and boats	11,604	8	9
Reserve for depreciation				Bridges	6,921	18	2
Reserve for doubtful debts				Garden implements	1,209	9	7
Writings-off Reserve				National Development Account	9,139	0	2
				Linen, cutlery, crockery, silverware, &c.	10,446	8	6
				Telephone-lines	1,249	14	7
				Gas-testing equipment	770	3	9
				Refrigerating-plant (London), half-share	270	13	8
				Exhibition material	474	9	4
				Mechanical appliances (Census Office)	12,234	2	10
				Photographic apparatus	3,773	7	4
				Assets in Suspense	2,744	16	4
				Cash in hand of Receivers	864	13	3
				Advance, Rotorua Golf Club	3,253	10	8
				Cash on deposit	1,439	17	3
				Cash in General Post Office	22	1	6
				Remittances in transit and outstanding balances at tourist bureaux	4,574	1	0
				Treasury Adjustment Account	73,613	13	2
				Income and Expenditure Account: Excess expendi- ture over income	51,689	18	1
					<u>£972,324</u>	<u>17</u>	<u>6</u>
					<u>£972,324</u>	<u>17</u>	<u>6</u>

NOTE.—The accounts include charges against the Department for assessed rent, interest, and capital expenditure from Public Works Fund for which the Department possesses no parliamentary appropriations.

G. W. CLINKARD, 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 above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.