

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

## MISCELLANEOUS RESERVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

| <i>Dr.</i>                           | £    | s. | d. | <i>Cr.</i>   | £    | s. | d. |
|--------------------------------------|------|----|----|--|------|----|----|
| To Salaries .. .. .                  | 209  | 0  | 0  | By Rents .. .. .                                       | 379  | 16 | 11 |
| Stores, freight, and repairs .. .. . | 205  | 12 | 3  | Balance carried down .. .. .                           | 284  | 1  | 4  |
| Depreciation .. .. .                 | 231  | 6  | 0  |  |      |    |    |
| Writings-off .. .. .                 | 18   | 0  | 0  |  |      |    |    |
|                                      | £663 | 18 | 3  |  | £663 | 18 | 3  |
| To Balance brought down .. .. .      | 284  | 1  | 4  | By Net loss, to Income and Expenditure Account .. .. . | 835  | 14 | 3  |
| Head Office expenses .. .. .         | 106  | 4  | 6  |  |      |    |    |
| Interest on capital .. .. .          | 445  | 8  | 5  |  |      |    |    |
|                                      | £835 | 14 | 3  |  | £835 | 14 | 3  |

## PASSENGER BOOKING ACCOUNT.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

| <i>Dr.</i>  | £      | s. | d. | <i>Cr.</i>  | £      | s. | d. |
|---|--------|----|----|---|--------|----|----|
| To Net loss at—                                       |        |    |    | By Commission on Government ticket orders .. .. . | 550    | 10 | 11 |
| Rotorua .. .. .                                       | 29     | 5  | 7  | Miscellaneous receipts .. .. .                    | 355    | 1  | 10 |
| Wanganui .. .. .                                      | 102    | 15 | 1  | Net profit at—                                    |        |    |    |
| Christchurch .. .. .                                  | 378    | 6  | 11 | Auckland .. .. .                                  | 2,353  | 8  | 8  |
| Invercargill .. .. .                                  | 285    | 8  | 11 | Wellington .. .. .                                | 779    | 8  | 3  |
| Overseas commission on tours .. .. .                  | 860    | 18 | 8  | Dunedin .. .. .                                   | 28     | 12 | 1  |
| Miscellaneous expenses .. .. .                        | 199    | 7  | 8  |   |        |    |    |
| Head Office expenses .. .. .                          | 1,130  | 9  | 1  |   |        |    |    |
| Interest on capital .. .. .                           | 17     | 11 | 10 |   |        |    |    |
| Net profit, to Income and Expenditure Account .. .. . | 1,062  | 18 | 0  |   |        |    |    |
|   | £4,067 | 1  | 9  |   | £4,067 | 1  | 9  |

## SYDNEY AND MELBOURNE OFFICES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

| <i>Dr.</i>  | £      | s. | d. | <i>Cr.</i>  | £      | s. | d. |
|---|--------|----|----|---|--------|----|----|
| To Salaries and allowances .. .. .                                  | 3,334  | 7  | 11 | By Commission earned .. .. .                        | 488    | 6  | 8  |
| Rent .. .. .  | 1,656  | 9  | 4  | Net loss, to Income and Expenditure Account .. .. . | 6,096  | 7  | 11 |
| Postages, printing and stationery, travelling-expenses, &c. .. .. . | 1,423  | 0  | 8  |   |        |    |    |
| Depreciation .. .. .  | 72     | 14 | 1  |   |        |    |    |
| Writings-off .. .. .  | 49     | 11 | 0  |   |        |    |    |
| Interest on capital .. .. .   | 48     | 11 | 7  |   |        |    |    |
|   | £6,584 | 14 | 7  |   | £6,584 | 14 | 7  |

## TORONTO OFFICE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

| <i>Dr.</i>                                 | £      | s. | d. | <i>Cr.</i>   | £      | s. | d. |
|--|--------|----|----|--|--------|----|----|
| To Salaries, wages, and allowances .. .. . | 1,684  | 19 | 7  | By Net loss, to Income and Expenditure Account .. .. . | 3,524  | 10 | 1  |
| Rent .. .. .                               | 323    | 7  | 2  |  |        |    |    |
| Exchange .. .. .                           | 676    | 0  | 6  |  |        |    |    |
| Postages, travelling-expenses, &c. .. .. . | 777    | 6  | 4  |  |        |    |    |
| Depreciation .. .. .                       | 34     | 5  | 5  |  |        |    |    |
| Writings-off .. .. .                       | 7      | 14 | 8  |  |        |    |    |
| Interest on capital .. .. .                | 20     | 16 | 5  |  |        |    |    |
|  | £3,524 | 10 | 1  |  | £3,524 | 10 | 1  |

## PUBLICITY BRANCH.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

| <i>Dr.</i>  | £       | s. | d. | <i>Cr.</i>   | £       | s. | d. |
|---|---------|----|----|--|---------|----|----|
| To Salaries .. .. .   | 1,707   | 17 | 4  | By Sale of photographs, &c. .. .. .                    | 375     | 0  | 10 |
| Advertising in newspapers and periodicals .. .. .             | 2,234   | 4  | 1  | Sale of films .. .. .                                  | 644     | 4  | 7  |
| Advertising in United Kingdom .. .. .                         | 3,105   | 4  | 7  | Balance carried down .. .. .                           | 19,344  | 19 | 10 |
| Films, preparation of and equipment for .. .. .               | 3,861   | 2  | 10 |  |         |    |    |
| Folders, booklets, and posters .. .. .                        | 4,050   | 3  | 11 |  |         |    |    |
| Grants <i>re</i> expenses of lectures .. .. .                 | 402     | 5  | 1  |  |         |    |    |
| Miscellaneous publicity and general expenses .. .. .          | 2,045   | 19 | 0  |  |         |    |    |
| Photographs and pictures, preparation of, and framing .. .. . | 1,871   | 2  | 4  |  |         |    |    |
| Reuter's Telegram Co.: Payment for special telegrams .. .. .  | 763     | 15 | 2  |  |         |    |    |
| Depreciation .. .. .  | 309     | 2  | 4  |  |         |    |    |
| Writings-off .. .. .  | 13      | 8  | 7  |  |         |    |    |
|   | £20,364 | 5  | 3  |  | £20,364 | 5  | 3  |
| To Balance brought down .. .. .                               | 19,344  | 19 | 10 | By Net loss, to Income and Expenditure Account .. .. . | 20,785  | 4  | 9  |
| Head Office expenses .. .. .                                  | 1,258   | 14 | 11 |  |         |    |    |
| Interest on capital .. .. .                                   | 181     | 10 | 0  |  |         |    |    |
|   | £20,785 | 4  | 9  |  | £20,785 | 4  | 9  |