

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY—continued.
 WORKING ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 1940.

	Te Anau.	Rotorua Baths.	Rotorua Sanatorium.	Rotorua Gardens.	Rotorua Electric System.	Rotorua Water and Drainage.	Rotorua Reserves.	Rotorua Wharves and Piers.	Waihanu Round Trip.	Motere.	Queens- town.	Mount Cook Hermitage (leased).	Total.
<i>Dr.</i>	£	£	£	£	£	£	£	£	£	£	£	£	£
Stores as at 1st April, 1939	48	..	288	12	2	..	..	..	41	..	..	..	391
Salaries and wages	2,920	10,966	3,132	4,720	4,714	943	745	..	999	305	981	..	30,427
Repairs, travelling-expenses, freight, telephones, &c.	33	371	103	46	325	42	55	..	83	129	89	..	1,476
Purchase of stores	178	1,384	2,919	502	1,633	251	14	11	196	..	26	..	7,114
Laundry expenses	..	1,196	247	..	..	..	..	..	..	..	..	..	1,443
Electric energy and water expenses	58	1,112	193	366	12,394	808	9	..	..	40	5	..	15,185
Administration expenses	599	1,112	723	827	1,791	690	210	16	273	..	..	..	6,232
Conversion (110-230 volts)	..	..	..	..	926	..	..	..	..	..	..	..	926
Buildings, renovations	..	586	..	..	..	..	..	..	..	18	..	..	604
Services rendered by Rotorua Baths	350	3,819	1,628	282	1,683	1,983	135	127	160	192	55	741	1,628
Depreciation	30	370	160	24	31	34	..	..	16	11	4	..	9,894
Writings-off	..	..	..	..	..	..	..	..	..	..	..	..	674
Sub-total	4,207	20,916	9,760	6,779	23,899	4,751	1,168	156	1,762	695	1,160	741	75,994
Head Office expenses	218	425	518	440	582	379	105	..	106	85	91	..	2,949
Interest on capital	527	3,847	301	785	2,815	2,847	1,036	73	77	231	159	1,478	14,176
	4,952	25,188	10,579	8,004	27,296	7,977	2,309	229	1,945	1,011	1,410	2,219	93,119
<i>Cr.</i>	£	£	£	£	£	£	£	£	£	£	£	£	£
Receipts	1,073	9,628	8,261	1,547	34,215	5,398	4	12	1,414	544	200	..	61,696
Services rendered to sanatorium	..	1,628	..	..	..	..	..	..	..	..	..	..	1,628
Miscellaneous receipts	9	20	20	..	108	75	..	..	18	..	..	..	272
Interest on advances	..	..	..	..	..	..	121	..	..	..	..	676	797
Rents receivable	213	340	71	252	81	18	442	..	120	14	26	450	2,027
Stores as at 31st March, 1940	36	..	341	36	24	..	..	..	49	..	..	..	486
Sub-total	1,331	11,016	8,693	1,857	34,428	5,491	567	12	1,601	558	226	1,126	66,906
Less excess income over expenditure	3,621	14,172	1,886	6,147	7,132	2,486	1,742	217	344	453	1,184	..	7,132
Add excess expenditure over income	4,952	25,188	10,579	8,004	27,296	7,977	2,309	229	1,945	1,011	1,410	2,219	93,119