

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued.*

ROTORUA ACCLIMATIZATION.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1926	2	6	5	By Sales of licenses	1,751	15	0
Salaries and wages	796	11	3	Opossum revenue	174	0	10
Purchase of stores	187	9	0	Miscellaneous receipts	34	1	6
Miscellaneous expenses and proportion of Rotorua administrative expenses	436	0	7	Stores at 31st March, 1927	4	7	1
Depreciation	88	17	1				
Balance carried down	453	0	1				
	£1,964	4	5		£1,964	4	5
	£	s.	d.		£	s.	d.
To Proportion of Head Office expenses	209	9	8	By Balance brought down	453	0	1
Interest on capital	43	18	5				
Net profit, to Income and Expenditure Account	199	12	0				
	£453	0	1		£453	0	1

WAIMANGU ROUND TRIP.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1926	56	15	3	By Receipts	3,110	17	0
Salaries and wages	1,246	12	0	Stores at 31st March, 1927	7	14	1
Purchase of stores	391	16	6				
Miscellaneous expenses	263	18	5				
Depreciation	246	18	1				
Balance carried down	912	10	10				
	£3,118	11	1		£3,118	11	1
	£	s.	d.		£	s.	d.
To Proportion of Head Office expenses	207	13	8	By Balance brought down	912	10	10
Interest on capital	261	19	6				
Net profit, to Income and Expenditure Account	442	17	8				
	£912	10	10		£912	10	10

WAITOMO CAVES HOSTEL.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1926	202	7	3	By Board and accommodation fees	4,936	12	9
Salaries and wages	1,979	13	9	Caves fees	4,645	16	10
Purchase of stores	1,696	16	8	Miscellaneous receipts	434	0	5
Electric energy	458	0	0	Stores at 31st March, 1927	320	18	10
Freight, cartage, repairs, &c.	846	5	9				
Depreciation	738	8	0				
Balance carried down	4,415	17	5				
	£10,337	8	10		£10,337	8	10
	£	s.	d.		£	s.	d.
To Head Office expenses	291	7	1	By Balance brought down	4,415	17	5
Interest on capital	980	19	11				
Net profit, to Income and Expenditure Account	3,143	10	5				
	£4,415	17	5		£4,415	17	5

LAKE HOUSE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1926	252	16	5	By Board and accommodation fees	1,201	16	10
Salaries and wages	605	2	8	Launch hire	271	8	10
Purchase of stores	561	14	2	Miscellaneous receipts	86	2	8
Freight, electric energy, postages, &c.	402	5	7	Stores at 31st March, 1927	189	17	9
Depreciation	661	2	11	Balance carried down	733	15	8
	£2,483	1	9		£2,483	1	9
	£	s.	d.		£	s.	d.
To Balance brought down	733	15	8	By Net loss, to Income and Expenditure Account	1,747	10	2
Head Office expenses	247	17	10				
Interest on capital	765	16	8				
	£1,747	10	2		£1,747	10	2