

TOURIST AND HEALTH RESORTS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Expenditure.</i>			<i>Income.</i>		
To Working Accounts—Net loss after charging interest and portion of Head Office expenses—	£	s. d.	By Working Accounts—Net profit after charging interest and portion of Head Office expenses—	£	s. d.
Te Aroha	3,220	6 10	Rotorua electric system	6,980	13 4
Rotorua Baths	9,094	0 9	Rotorua acclimatization	253	10 3
Rotorua Sanatorium	2,092	2 6	Advertising receipts, sale, pamphlets, &c. ..	593	12 11
Rotorua Gardens	4,733	10 10	Balance—Excess of expenditure over income after charging interest	48,554	5 10
Rotorua water and drainage	5,111	15 6			
Rotorua reserves	1,669	10 9			
Rotorua wharves and beacons	321	13 5			
Waimangu round trip	388	2 1			
Waitomo Hostel and guiding	785	18 3			
Lake House, Waikaremoana	1,621	0 4			
Morere Hot Springs	123	2 4			
Hermitage Hostel (leased)	1,366	13 8			
Queenstown	927	7 3			
Te Anau steamer and hostel (leased) ..	1,099	14 11			
Glade House, Milford Hostel, and track ..	5,324	16 5			
Miscellaneous reserves	1,152	1 11			
Passenger-booking bureaux	3,084	6 3			
Sydney and Melbourne agencies	4,081	18 6			
Advertising (general) and subsidies to advertising campaigns	2,721	12 3			
Subsidies to inland mails	1,073	10 0			
Subsidies to accommodation houses, &c. ..	200	0 0			
Subsidy to Bluff-Milford steamer service ..	1,500	0 0			
Subsidy to Rotorua Borough Council	1,300	0 0			
Expenses in connection with Vancouver, Brisbane, Durban, Johannesburg, Adelaide, Perth, Calcutta, and San Francisco agencies ..	595	9 8			
Compassionate allowance to Mrs. B. M. Wilson ..	1,000	0 0			
Miscellaneous general expenses (salaries, &c., not apportioned)	1,793	7 11			
	<u>£56,382</u>	<u>2 4</u>		<u>£56,382</u>	<u>2 4</u>

TE AROHA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores on hand at 1st April, 1929	25	12 6	By Receipts	1,500	5 11
Salaries and wages	2,298	17 3	Stores on hand at 31st March, 1930	30	19 7
Repairs, purchase of stores, &c.	542	18 6	Balance, carried down	2,124	6 0
Administration expenses	406	10 1			
Depreciation	352	3 8			
Writings-off	29	9 6			
	<u>£3,655</u>	<u>11 6</u>		<u>£3,655</u>	<u>11 6</u>
	£	s. d.		£	s. d.
To Balance	2,124	6 0	By Net loss, to Income and Expenditure Account ..	3,220	6 10
Head Office expenses	329	1 2			
Interest on capital	766	19 8			
	<u>£3,220</u>	<u>6 10</u>		<u>£3,220</u>	<u>6 10</u>

ROTORUA BATHS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries and wages	9,413	11 2	By Receipts	5,947	2 6
Stores issued	1,285	18 4	Value of services rendered—Sanatorium ..	1,492	17 3
Repairs, travelling-expenses, electric energy, water charges, &c.	564	18 3	Balance	6,270	13 0
Administration expenses	660	9 11			
Depreciation	1,593	9 3			
Writings-off	192	5 10			
	<u>£13,710</u>	<u>12 9</u>		<u>£13,710</u>	<u>12 9</u>
	£	s. d.		£	s. d.
To Balance brought down	6,270	13 0	By Net loss, to Income and Expenditure Account ..	9,094	0 9
Head Office expenses	551	14 4			
Interest on capital	2,271	13 5			
	<u>£9,094</u>	<u>0 9</u>		<u>£9,094</u>	<u>0 9</u>