

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

ROTORUA BATHS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	9,123	16	4	Receipts	9,585	10	11
Stores issued	865	11	9	Value of services rendered to Sanatorium	1,093	15	9
Repairs, travelling-expenses, &c.	278	19	10	Balance carried down	6,315	19	1
Electric energy and water expenses	990	4	9				
Administration expenses	1,108	15	8				
Laundry charges	579	13	2				
Depreciation	3,828	15	5				
Writings-off	219	8	10				
	£16,995	5	9		£16,995	5	9
	£	s.	d.		£	s.	d.
Balance	6,315	19	1	Net loss, to Income and Expenditure Account	11,264	5	9
Head Office expenses	457	8	3				
Interest on capital	4,490	18	5				
	£11,264	5	9		£11,264	5	9

ROTORUA SANATORIUM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	£	s.	d.		£	s.	d.
Stores on hand at 1st April, 1936	293	12	8	Fees receivable	5,893	1	0
Salaries and wages	2,053	4	0	Miscellaneous receipts	54	15	9
Purchase of stores	1,839	1	7	Stores on hand at 31st March, 1937	305	5	7
Freight, repairs, &c.	89	4	6	Balance carried down	585	16	9
Electric energy and water charges	147	0	7				
Value of services rendered by Rotorua Baths staff	1,093	15	9				
Laundry charges	129	10	10				
Administration expenses	624	14	2				
Depreciation	346	7	1				
Writings-off	222	7	11				
	£6,838	19	1		£6,838	19	1
	£	s.	d.		£	s.	d.
Balance brought down	585	16	9	Net loss to Income and Expenditure Account	1,268	1	7
Head Office expenses	355	9	7				
Interest on capital	326	15	3				
	£1,268	1	7		£1,268	1	7

ROTORUA GARDENS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	£	s.	d.		£	s.	d.
Stores on hand at 1st April, 1936	36	9	6	Game fees, rents, &c.	1,361	1	8
Salaries and wages	3,811	15	3	Stores on hand, 31st March, 1937	18	3	1
Stores issued	547	19	9	Balance carried down	4,494	10	11
Electric energy and water charges	74	3	4				
Freight, repairs, and other charges	56	15	4				
Administration expenses	935	16	11				
Grant for providing music	100	0	0				
Depreciation	297	8	9				
Writings-off	13	6	10				
	£5,873	15	8		£5,873	15	8
	£	s.	d.		£	s.	d.
Balance brought down	4,494	10	11	Net loss, to Income and Expenditure Account	5,677	2	5
Head Office expenses	340	0	3				
Interest on capital	842	11	3				
	£5,677	2	5		£5,677	2	5

ROTORUA ELECTRIC SYSTEM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1936	0	13	6	Sales, electric energy	25,590	2	9
Salaries and wages	3,222	9	5	Discounts forfeited	231	13	3
Electric energy purchased	7,650	17	5	Miscellaneous charges	748	0	7
Stores issued	562	13	5	Stores on hand at 31st March, 1937	0	10	0
Freight, cartage, telephones, &c.	309	10	2				
Administration expenses	1,390	9	10				
Depreciation	1,222	7	7				
Writings-off	14	11	10				
Conversion (110 volts to 230 volts)	1,234	0	4				
Balance carried down	10,962	13	1				
	£26,570	6	7		£26,570	6	7
	£	s.	d.		£	s.	d.
Head Office expenses	515	9	8	Balance brought down	10,962	13	1
Interest on capital	2,615	8	6				
Net profit, to Income and Expenditure Account	8,431	14	11				
	£10,962	13	1		£10,962	13	1