

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

## ROTORUA SANATORIUM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935 .. ..	322	19	0	Fees receivable .. ..	4,182	18	6
Salaries and wages .. ..	1,574	18	7	Miscellaneous receipts .. ..	68	4	0
Purchase of stores .. ..	1,663	12	7	Stores on hand at 31st March, 1936 ..	293	12	8
Freight, repairs, &c. .. ..	94	4	9	Balance carried down .. ..	1,143	17	9
Electric-energy and water charges .. ..	168	6	7				
Value of services rendered by Rotorua Baths staff ..	735	8	5				
Laundry charges .. ..	99	8	11				
Administration charges .. ..	515	10	11				
Depreciation .. ..	356	5	3				
Writings-off .. ..	157	17	11				
	<u>£5,688</u>	<u>12</u>	<u>11</u>		<u>£5,688</u>	<u>12</u>	<u>11</u>
	£	s.	d.		£	s.	d.
Balance brought down .. ..	1,143	17	9	Net loss, to Income and Expenditure Account ..	1,815	10	8
Head Office expenses .. ..	344	9	6				
Interest on capital .. ..	327	3	5				
	<u>£1,815</u>	<u>10</u>	<u>8</u>		<u>£1,815</u>	<u>10</u>	<u>8</u>

## ROTORUA GARDENS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935 .. ..	31	0	10	Game fees, rents, &c. .. ..	1,346	18	3
Salaries and wages .. ..	3,639	4	7	Stores on hand, 31st March, 1936 ..	36	9	6
Stores issued .. ..	707	14	8	Balance carried down .. ..	4,303	7	7
Electric-energy and water charges .. ..	86	13	4				
Freight, repairs, and other charges .. ..	36	3	11				
Administration expenses .. ..	784	14	0				
Depreciation .. ..	296	18	11				
Writings-off .. ..	4	5	1				
Grant for providing music .. ..	100	0	0				
	<u>£5,686</u>	<u>15</u>	<u>4</u>		<u>£5,686</u>	<u>15</u>	<u>4</u>
	£	s.	d.		£	s.	d.
Balance brought down .. ..	4,303	7	7	Net loss, to Income and Expenditure Account ..	5,471	2	6
Head Office expenses .. ..	328	2	11				
Interest on capital .. ..	839	12	0				
	<u>£5,471</u>	<u>2</u>	<u>6</u>		<u>£5,471</u>	<u>2</u>	<u>6</u>

## ROTORUA ELECTRIC SYSTEM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935 .. ..	15	5	10	Sales, electric energy .. ..	23,180	17	5
Salaries and wages .. ..	2,893	14	8	Discounts forfeited .. ..	306	4	3
Electric energy purchased .. ..	6,646	16	8	Miscellaneous charges .. ..	671	15	4
Stores issued .. ..	275	1	3	Stores on hand at 31st March, 1936 ..	0	13	6
Freight, cartage, telephones, &c. .. ..	342	9	3				
Administration expenses .. ..	1,127	14	2				
Depreciation .. ..	1,201	3	5				
Writings-off .. ..	98	6	2				
Conversion (110 volts to 230 volts) .. ..	936	14	4				
Balance carried down .. ..	10,622	4	9				
	<u>£24,159</u>	<u>10</u>	<u>6</u>		<u>£24,159</u>	<u>10</u>	<u>6</u>
	£	s.	d.		£	s.	d.
Head Office expenses .. ..	494	4	9	Balance brought down .. ..	10,622	4	9
Interest on capital .. ..	1,979	11	1				
Net profit, to Income and Expenditure Account ..	8,148	8	11				
	<u>£10,622</u>	<u>4</u>	<u>9</u>		<u>£10,622</u>	<u>4</u>	<u>9</u>