

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

ROTORUA WATER AND DRAINAGE.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	578	9	7	Water charges	5,029	13	4
Discounts allowed	287	9	11	Miscellaneous receipts	120	18	8
Stores issued, repairs, &c.	219	3	3				
Electric-energy charges	644	5	3				
Administration expenses	755	6	9				
Depreciation	1,903	10	1				
Writings-off	100	17	10				
Balance carried down	661	9	4				
	£5,150	12	0		£5,150	12	0
	£	s.	d.		£	s.	d.
Head Office expenses	361	11	3	Balance brought down	661	9	4
Interest on capital	3,129	4	1	Net loss, to Income and Expenditure Account	2,829	6	0
	£3,490	15	4		£3,490	15	4

ROTORUA RESERVES.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	301	15	2	Miscellaneous receipts	3	7	0
Stores issued, repairs, telephones, &c.	474	11	6	Rents receivable	249	15	11
Administration expenses	102	17	8	Interest on advances	143	8	11
Depreciation	134	12	8	Balance carried down	617	5	2
	£1,013	17	0		£1,013	17	0
	£	s.	d.		£	s.	d.
Balance brought down	617	5	2	Net loss, to Income and Expenditure Account	1,909	2	2
Head Office expenses	198	1	4				
Interest on capital	1,093	15	8				
	£1,909	2	2		£1,909	2	2

ROTORUA WHARVES AND BEACONS.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Wages, maintenance, stores, &c.	14	18	0	Wharfages	10	10	0
Depreciation	127	4	0	Balance carried down	131	12	0
	£142	2	0		£142	2	0
	£	s.	d.		£	s.	d.
Balance brought down	131	12	0	Net loss, to Income and Expenditure Account	238	4	10
Interest on capital	106	12	10				
	£238	4	10		£238	4	10

WAIMANGU ROUND TRIP.

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	13	18	10	Round-trip receipts	1,624	18	0
Salaries and wages	725	5	4	Rents receivable	107	10	0
Stores issued	163	1	2	Stores on hand, 31st March, 1936	34	9	2
Repairs, &c.	28	11	9				
Administration expenses	160	13	9				
Writings-off	6	9	6				
Depreciation	377	16	0				
Balance carried down	291	0	10				
	£1,766	17	2		£1,766	17	2
	£	s.	d.		£	s.	d.
Head Office expenses	141	4	0	Balance brought down	291	0	10
Interest on capital	114	0	0				
Net profit, to Income and Expenditure Account	35	16	10				
	£291	0	10		£291	0	10