

	1916-17.	1915-16.
Hammer Springs—	£	£
Sanatorium fees	611	700
Bath fees, &c.	466	429
Tennis-players, &c.	27	92
Tea-house	287	183
Water-supply	77	62
Rents	143	91
Miscellaneous	121	37
	<u>1,732</u>	<u>1,594</u>
Hermitage—		
Accommodation and guiding, &c.	4,235	4,539
Queenstown—		
Games, &c.	127	113
Glade House, Milford Track, and Te Anau steamers—		
Accommodation, guiding, &c.	611	483
Steamer	371	547
	<u>982</u>	<u>1,030</u>
Head Office—		
Sale of pamphlets	43	48
Advertising	11	44
Rents	159	168
Commission on passenger bookings	1,818	1,895
Miscellaneous	121	5
	<u>2,152</u>	<u>2,160</u>
	<u>£33,137</u>	<u>£31,067</u>

SCHEDULE SHOWING FINANCIAL POSITION AT EACH RESORT.

Resort.	Year 1916-17.				Year 1915-16.			
	Receipts.	Expenditure.	Excess of Ex- penditure over Receipts.	Excess of Receipts over Expendi- ture.	Receipts.	Expenditure.	Excess of Ex- penditure over Receipts.	Excess of Receipts over Expendi- ture.
	£	£	£	£	£	£	£	£
Te Aroha	1,438	2,665	1,227	..	1,321	2,502	1,181	..
Rotorua	17,797	15,216	..	2,581	16,266	17,969	1,703	..
Rotorua Acclimatization District	1,100	412	..	688	702	419	..	283
Waitomo Caves	3,574	2,955	..	619	3,342	2,683	..	659
Hammer Springs	1,732	2,952	1,220	..	1,594	3,435	1,841	..
Hermitage, Mount Cook	4,235	4,151	..	84	4,539	4,267	..	272
Te Anau and Manapouri steamers, Glade House, and Milford Track	982	1,881	899	..	1,030	1,940	910	..
Queenstown	127	471	344	..	113	529	416	..

NOTE.—No allowance is made in these figures for interest on capital expenditure or for depreciation of plant or buildings.

Return of Receipts.

The following table shows the receipts of the Department from all sources since 1911-12:—

	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17
	£	£	£	£	£	£
Receipts	28,048	29,711	30,107	26,630	31,067	33,137

The amount of the passenger bookings at the different agencies during the year amounted to £38,867, as against £35,476 for the previous year.

Return of Expenditure.

The following is a comparison of the expenditure for the past six years:—

	£	£	£	£	£	£
Consolidated Fund	46,478	45,934	48,462	49,823	47,966	45,785
Public Works Fund	13,361	12,906	14,989	8,232	5,167	1,094