

DEPARTMENT OF TOURIST AND HEALTH RESORTS—*continued*.

ROTORUA GARDENS AND RESERVES.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries and wages	4,405	15	1	By Receipts	1,534	4	0
Lighting, printing, and cartage, tools, &c. ..	767	17	10	Net loss, to Revenue Account ..	3,868	4	9
Depreciation	228	15	10				
	<u>£5,402</u>	<u>8</u>	<u>9</u>		<u>£5,402</u>	<u>8</u>	<u>9</u>

ROTORUA ELECTRIC SYSTEM.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries and wages	3,399	11	4	By Electric energy supplied	8,017	7	7
Purchases	764	14	6	Miscellaneous receipts	130	8	1
Freight and cartage, printing and stationery, travelling-expenses, &c. ..	359	14	3				
Depreciation	843	10	6				
Net profit, to Revenue Account ..	2,780	5	1				
	<u>£8,147</u>	<u>15</u>	<u>8</u>		<u>£8,147</u>	<u>15</u>	<u>8</u>

ROTORUA WATER AND DRAINAGE.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries and wages	1,992	7	2	By Water charges earned	2,689	2	9
Purchases	1,130	19	3	Miscellaneous receipts	209	13	3
Freight and cartage, electric energy, &c. ..	288	14	2	Net loss, to Revenue Account ..	559	18	1
Depreciation	46	13	6				
	<u>£3,458</u>	<u>14</u>	<u>1</u>		<u>£3,458</u>	<u>14</u>	<u>1</u>

ROTORUA ACCLIMATIZATION DISTRICT.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921 ..	33	0	0	By Receipts	1,307	6	7
Salaries and wages	689	3	7	Consumable stores at 31st March, 1922 ..	26	10	0
Travelling-expenses, printing and stationery, repairs, &c. ..	566	18	6	Net loss, to Revenue Account ..	19	0	5
Depreciation	63	14	11				
	<u>£1,352</u>	<u>17</u>	<u>0</u>		<u>£1,352</u>	<u>17</u>	<u>0</u>

WAIMANGU ROUND TRIP.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921 ..	78	13	0	By Receipts	3,246	11	1
Salaries and wages	1,238	4	2	Consumable stores at 31st March, 1922 ..	78	13	0
Repairs, freight and cartage, purchases, &c. ..	561	16	3				
Depreciation	229	4	3				
Net profit, to Revenue Account ..	1,217	6	5				
	<u>£3,325</u>	<u>4</u>	<u>1</u>		<u>£3,325</u>	<u>4</u>	<u>1</u>

WAITOMO CAVES HOSTEL AND GUIDING.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921 ..	112	11	5	By Board and guiding fees	6,582	14	7
Salaries and wages	1,776	6	7	Receipts	261	19	4
Purchases	2,332	16	8	Consumable stores at 31st March, 1922 ..	64	19	2
Repairs, printing and stationery, freight and cartage, &c. ..	498	1	6				
Depreciation	223	10	10				
Net profit, to Revenue Account ..	1,966	6	1				
	<u>£6,909</u>	<u>13</u>	<u>1</u>		<u>£6,909</u>	<u>13</u>	<u>1</u>

LAKE HOUSE, WAIKAREMOANA.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921 ..	57	12	0	By Receipts	935	13	1
Salaries and wages	702	8	6	Consumable stores at 31st March, 1922 ..	42	9	9
Purchases	631	8	1	Net loss, to Revenue Account ..	956	12	4
Repairs, freight and cartage, printing and stationery, &c. ..	326	14	0				
Depreciation	216	12	7				
	<u>£1,934</u>	<u>15</u>	<u>2</u>		<u>£1,934</u>	<u>15</u>	<u>2</u>