

TOURIST AND HEALTH RESORTS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>			<i>Income.</i>		
To Working Accounts—Net loss after charging interest and portion of Head Office expenses—	£	s. d.	By Working Accounts—Net profit after charging interest and portion of Head Office expenses—	£	s. d.
Te Aroha	2,930	19 11	Rotorua electrical system	2,914	19 9
Rotorua baths	9,215	2 1	Rotorua acclimatization	339	13 8
Rotorua Sanatorium	1,524	17 5	Waimangu round trip	393	17 5
Rotorua gardens	4,383	3 9	Waitomo Caves, hostel, and guiding	3,220	3 4
Rotorua water and drainage	3,955	5 5	Miscellaneous receipts—Advertising receipts, sale of photographs, &c.	471	19 1
Lake House, Waikaremoana	1,099	1 8	Balance—Excess of expenditure over income after charging interest.	36,566	2 1
Morere Hot Springs	140	0 1			
Queenstown	770	18 4			
Hermitage Hostel (leased)	1,851	8 10			
Te Anau steamer and hotel (leased)	274	1 9			
Glade House and Milford Track	2,382	18 5			
Passenger-booking bureaux	887	19 6			
Sydney and Melbourne agencies	3,238	9 1			
Miscellaneous reserves	3,474	16 7			
Advertising (general) and subsidies to advertising campaigns	3,257	13 4			
Subsidies to inland mails	1,051	0 0			
Subsidy to Rotorua Borough Council	1,300	0 0			
Grant to Helensville Domain Board	1,080	12 0			
Expenses in connection with Brisbane, Adelaide, Vancouver, Durban, and San Francisco agencies	236	6 0			
Miscellaneous general expenses	852	1 2			
	<u>£43,906</u>	<u>15 4</u>		<u>£43,906</u>	<u>15 4</u>

TE AROHA.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores on hand at 1st April, 1925	6	14 4	By Receipts	1,557	11 2
Salaries and wages	1,938	13 0	Stores on hand at 31st March, 1926	10	3 10
Repairs, painting, &c., and proportion of administrative expenses	1,234	2 8	Balance carried down	1,888	12 8
Depreciation	276	17 8			
	<u>£3,456</u>	<u>7 8</u>		<u>£3,456</u>	<u>7 8</u>
	£	s. d.		£	s. d.
To Balance	1,888	12 8	By Net loss, to Income and Expenditure Account..	2,930	19 11
Proportion of Head Office expenses	366	6 4			
Interest on capital	676	0 11			
	<u>£2,930</u>	<u>19 11</u>		<u>£2,930</u>	<u>19 11</u>

ROTORUA BATHS.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores on hand at 1st April, 1925	50	12 11	By Receipts	5,948	5 2
Salaries and wages	9,030	4 3	Stores on hand at 31st March, 1926	6	5 4
Purchase of stores	585	6 4	Balance carried down	6,561	9 4
Repairs, electric energy, stationery, &c.	1,469	13 4			
Depreciation	1,380	3 0			
	<u>£12,515</u>	<u>19 10</u>		<u>£12,515</u>	<u>19 10</u>
	£	s. d.		£	s. d.
To Balance	6,561	9 4	By Net loss, to Income and Expenditure Account..	9,215	2 1
Proportion of Head Office expenses	470	3 2			
Interest on capital	2,183	9 7			
	<u>£9,215</u>	<u>2 1</u>		<u>£9,215</u>	<u>2 1</u>

ROTORUA SANATORIUM.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores on hand at 1st April, 1925	392	18 1	By Fees receivable	5,556	15 6
Salaries and wages	2,522	18 9	Miscellaneous receipts	299	17 5
Purchase of stores	2,082	16 4	Stores on hand at 31st March, 1926	557	7 9
Services rendered by Rotorua baths	860	16 8	Balance carried down	936	13 9
Electric energy, freight, stationery, and portion of Rotorua administrative expenses	1,085	8 1			
Depreciation	405	16 6			
	<u>£7,350</u>	<u>14 5</u>		<u>£7,350</u>	<u>14 5</u>
	£	s. d.		£	s. d.
To Balance	936	13 9	By Net loss, to Income and Expenditure Account..	1,524	17 5
Proportion of Head Office expenses	244	3 9			
Interest on capital	343	19 11			
	<u>£1,524</u>	<u>17 5</u>		<u>£1,524</u>	<u>17 5</u>