

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	458,225	15	4	Land	183,790	15	8
Sundry creditors	13,856	13	5	Add additions	1,181	13	3
Treasury Adjustment Account	55,241	5	8				
Passenger bookings—Ticket Sales Account	9,737	1	1				184,972 8 11
Writings-off Suspense Account	841	15	1	Buildings	111,725	5	1
Passenger bookings—Suspense Account	3	4	6	Add additions	22,127	15	4
Reserve for depreciation	28,602	7	8				133,853 0 5
Reserve for doubtful debts	4,713	17	5	Water and drainage systems	77,135	11	3
				Add additions	6,177	19	3
							83,313 10 6
				Rotorua electric system—			
				Land, buildings, transmission-			
				lines and plant	36,223	14	2
				Add additions	3,566	8	11
							39,795 3 1
				Furniture and fittings	16,411	7	11
				Add additions	2,144	7	8
							18,555 15 7
				Plant and machinery	2,988	12	5
				Add additions	77	9	3
							3,066 1 8
				Wharves and beacons	5,860	2	7
				Add additions	139	0	1
							5,999 2 8
				Electric systems at hostels	4,093	19	11
				Add additions	12,946	13	8
							17,040 13 7
				Steamers, launches, and boats	5,484	18	3
				Add additions	2,140	7	10
							7,625 6 1
				Bridges	3,699	11	0
				Add additions	1,390	16	0
							5,090 7 0
				Motor-vehicles			706 3 7
				Garden implements			529 2 2
				Roads from intake, Lake House, Waikaremoana			758 7 5
				Linen, crockery, cutlery, playing-material, guiding			
				equipment, &c.			6,063 15 7
				Live-stock			569 8 4
				Telephone-lines			1,249 14 7
				Stores			5,333 17 8
				Sundry debtors			14,051 13 3
				Cash on deposit and at credit of Receiver-General's			
				Deposit Account			4,999 12 8
				Remittances in transit and outstanding balances			
				at bureaux			1,060 8 5
				Payments in advance			22 4 11
				Excess of expenditure over income			36,566 2 1
							£571,222 0 2
							£571,222 0 2

NOTE.—The accounts include charges against the Department for assessed rent, interest, and capital expenditure from Public Works Fund for which the Department possesses no parliamentary appropriation.

B. M. WILSON, General Manager.
J. HOUSTON, Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.