

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

ROTORUA SANATORIUM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Stores on hand at 1st April, 1926	..	..	557	7	9	By Fees receivable	..	..	6,368	6	6
Salaries and wages	..	..	2,896	19	8	Miscellaneous receipts	..	..	364	9	0
Purchase of stores	..	..	2,084	19	11	Stores on hand at 31st March, 1927	..	..	354	13	2
Services rendered by Rotorua baths	..	..	1,086	17	10	Balance carried down	..	..	954	1	4
Freight, electric energy, repairs, &c.	..	..	996	11	10						
Depreciation	..	..	418	13	0						
			<u>£8,041</u>	<u>10</u>	<u>0</u>				<u>£8,041</u>	<u>10</u>	<u>0</u>
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	954	1	4	By Net loss, to Income and Expenditure Account..			1,599	4	11
Head Office expenses	..	..	259	9	6						
Interest on capital	..	..	385	14	1						
			<u>£1,599</u>	<u>4</u>	<u>11</u>				<u>£1,599</u>	<u>4</u>	<u>11</u>

ROTORUA GARDENS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries and wages	..	..	2,448	9	11	By Receipts	..	..	797	14	3
Purchase of stores	..	..	288	13	3	Balance carried down	..	..	3,113	18	10
Miscellaneous expenses	..	..	870	14	6						
Depreciation	..	..	303	15	5						
			<u>£3,911</u>	<u>13</u>	<u>1</u>				<u>£3,911</u>	<u>13</u>	<u>1</u>
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	3,113	18	10	By Net loss, to Income and Expenditure Account..			4,166	15	0
Proportion of Head Office expenses	..	..	319	6	8						
Interest on capital	..	..	733	9	6						
			<u>£4,166</u>	<u>15</u>	<u>0</u>				<u>£4,166</u>	<u>15</u>	<u>0</u>

ROTORUA ELECTRICAL SYSTEM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Stores on hand at 1st April, 1926	..	..	117	7	8	By Sale of electric energy	..	..	12,412	4	8
Salaries and wages	..	..	2,615	14	0	Discounts forfeited	..	..	130	16	10
Electric energy purchased	..	..	2,262	8	0	Miscellaneous receipts	..	..	314	14	10
Stores purchased	..	..	486	2	7						
Miscellaneous expenses	..	..	918	13	7						
Depreciation	..	..	1,549	10	4						
Balance carried down	..	..	4,908	0	2						
			<u>£12,857</u>	<u>16</u>	<u>4</u>				<u>£12,857</u>	<u>16</u>	<u>4</u>
			£	s.	d.				£	s.	d.
To Proportion of Head Office expenses	..	..	397	12	4	By Balance brought down	..	..	4,908	0	2
Interest on capital	..	..	1,860	15	10						
Net profit, to Income and Expenditure Account			2,649	12	0						
			<u>£4,908</u>	<u>0</u>	<u>2</u>				<u>£4,908</u>	<u>0</u>	<u>2</u>

ROTORUA WATER AND DRAINAGE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries and wages	..	..	1,126	12	4	By Water and drainage charges	..	..	3,356	3	9
Purchase of stores	..	..	135	3	6	Miscellaneous receipts	..	..	128	16	4
Discounts allowed	..	..	266	3	9	Balance carried down	..	..	335	17	6
Miscellaneous expenses	..	..	677	0	10						
Depreciation	..	..	1,615	17	2						
			<u>£3,820</u>	<u>17</u>	<u>7</u>				<u>£3,820</u>	<u>17</u>	<u>7</u>
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	335	17	6	By Net loss, to Income and Expenditure Account..			4,122	0	8
Proportion of Head Office expenses	..	..	328	2	8						
Interest on capital	..	..	3,458	0	6						
			<u>£4,122</u>	<u>0</u>	<u>8</u>				<u>£4,122</u>	<u>0</u>	<u>8</u>