TOURIST AND HEALTH RESORTS DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

Liabilities. Capital Account	£ s. d. 514,521 18 10 6,997 8 2	_	ssets. £ s. d. . 184,972 8 11	£ s. d.	
Treasury Adjustment Account Passenger booking—Ticket-sales Account Writings-off Suspense Account Passenger Bookings—Suspense Account Reserve for depreciation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Add additions	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	185,575 4 5	
		Add additions	4,718 10 8	138,571 11 1	
		Water and drainage systems Add additions	. 83,313 10 6 . 12,728 3 10	96,041 14 4	
		Rotorua electric system— Land, buildings, transmission			
		A 3.3 3.354.5 **	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	42,734 8 10	,
		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,555 15 7 1,251 15 9		
		Plant and machinery Add additions	3,066 1 8 198 13 4	19,807 11 4	
		Wharves and slipways Add additions	5,999 2 8 156 2 8	3,264 15 0	
			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,155 5 4	
		Steamers, launches, and boats	7,625 6 1 1 1 349 7 7	17,566 14 3	
		A 11 1100	5,090 7 0 377 15 11	8,974 13 8	
		4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	706 3 7 147 5 9	5,468 2 11	
		Garden implements	529 2 2	853 9 4	:
		Add additions	12 9 0	541 11 2	,
		National Development Account		841 17 1	
		Road from intake, Lake House, Linen, crockery, cutlery, silver	Waikaremoana	1,594 4 1	
		ing-material, &c	• • • • •	6,782 6 8	
		Live-stock Telephone-lines		$588 16 0 \\ 1,249 14 7$	
		Telephone-lines Stores		6,959 6 4	
		Sundry debtors		16,049 13 3	
		Cash on deposit and at credit of I		·	
		Deposit Account Remittances in transit and out	0	3,550 18 11	
		at bureaux	• • • • • • • • • • • • • • • • • • • •	644 10 9	
		Payments in advance Excess of expenditure over inco	me	$ \begin{array}{rrrr} 22 & 4 & 11 \\ 37,957 & 4 & 3 \end{array} $	
	£601,795 18 6			£601,795 18 6	

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 appropriations.

- 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 notes.—G. F. C. CAMPBELL, Controller and Auditor-General.