

TOURIST AND HEALTH RESORTS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>			<i>Income.</i>		
To Working Accounts—Net loss after charging interest and a portion of Head Office expenses—	£	s. d.	By Working Accounts: Net profit after charging interest and a portion of Head Office expenses—	£	s. d.
Te Aroha	3,089	3 4	Rotorua electric system	4,213	6 8
Rotorua Baths	8,626	17 5	Rotorua acclimatization	77	16 2
Rotorua Sanatorium	1,410	3 10	Waimangu round trip	36	12 3
Rotorua Gardens	4,201	2 5	Waitomo Caves and Hostel	2,236	3 2
Rotorua water and drainage	4,680	5 4	Passenger-booking branch	206	9 9
Lake House, Waikaremoana	1,084	5 9	Advertising receipts, sale of photographs, &c... .. .	531	2 4
Moreere Hot Springs	260	14 10	Balance—Excess of expenditure over income after charging interest	36,130	14 10
Queenstown	753	12 2			
Hermitage Hostel (leased)	1,713	7 10			
Te Anau Hotel and steamer (leased)	756	8 4			
Glade House and Milford Track	3,020	3 3			
Sydney and Melbourne agencies	3,863	3 2			
Miscellaneous reserves	2,842	3 6			
Advertising (general) and subsidies to advertising campaigns	1,815	12 8			
Subsidies to inland mails	976	0 0			
Subsidies to accommodation-houses, &c.	425	0 0			
Subsidies to steamer service, Bluff—Stewart Island	333	0 0			
Subsidy to Rotorua Borough Council	1,300	0 0			
Expenses in connection with Brisbane, Vancouver, Durban, Perth, San Francisco, and Johannesburg agencies	291	3 0			
Miscellaneous general expenses (salaries, &c., not apportioned)	1,989	18 4			
	<u>£43,432</u>	<u>5 2</u>		<u>£43,432</u>	<u>5 2</u>

TE AROHA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Stores on hand at 1st April, 1927	23	11 11	By Receipts	1,439	0 11
Salaries and wages	2,209	16 3	Stores on hand at 31st March, 1928	26	1 10
Repairs, purchase stores, administrative expenses, &c.	958	15 7	Balance carried down	2,094	9 0
Depreciation	367	8 0			
	<u>£3,559</u>	<u>11 9</u>		<u>£3,559</u>	<u>11 9</u>
	£	s. d.		£	s. d.
To Balance	2,094	9 0	By Net loss, to Income and Expenditure Account	3,089	3 4
Head Office expenses	298	1 8			
Interest on capital	696	12 8			
	<u>£3,089</u>	<u>3 4</u>		<u>£3,089</u>	<u>3 4</u>

ROTORUA BATHS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries and wages	9,062	19 3	By Receipts	6,958	18 2
Value of stores used	1,071	4 5	Balance carried down	5,880	11 8
Repairs, electric energy, administrative expenses, &c.	1,107	15 4			
Depreciation	1,597	10 10			
	<u>£12,839</u>	<u>9 10</u>		<u>£12,839</u>	<u>9 10</u>
	£	s. d.		£	s. d.
To Balance	5,880	11 8	By Net loss, to Income and Expenditure Account	8,626	17 5
Head Office expenses	524	7 11			
Interest on capital	2,221	17 10			
	<u>£8,626</u>	<u>17 5</u>		<u>£8,626</u>	<u>17 5</u>