

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

WAIMANGU ROUND TRIP.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1927	7	14	1	By Receipts	2,840	9	4
Salaries and wages	1,087	17	6	Stores at 31st March, 1928	33	6	1
Value of stores used	334	16	2				
Miscellaneous expenses and proportion of administrative expenses	385	7	3				
Depreciation	558	17	1				
Balance	499	3	4				
	£2,873	15	5		£2,873	15	5
	£	s.	d.		£	s.	d.
To Head Office expenses	140	8	3	By Balance	499	3	4
Interest on capital	322	2	10				
Net profit, to Income and Expenditure Account	36	12	3				
	£499	3	4		£499	3	4

ROTORUA ELECTRIC SYSTEM.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	2,600	4	8	By Sales of electric energy	13,350	3	0
Electric energy purchased	2,447	10	0	Discounts forfeited	194	9	11
Value of stores used	247	17	3	Miscellaneous receipts	407	9	5
Miscellaneous expenses and proportion of administration expenses	967	4	9				
Depreciation	917	11	2				
Balance	6,771	14	6				
	£13,952	2	4		£13,952	2	4
	£	s.	d.		£	s.	d.
To Head Office expenses	563	11	10	By Balance	6,771	14	6
Interest on capital	1,994	16	0				
Net profit, to Income and Expenditure Account	4,213	6	8				
	£6,771	14	6		£6,771	14	6

WAITOMO CAVES AND HOSTEL.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1927	320	18	10	By Board and accommodation fees	5,039	18	3
Salaries and wages	2,136	5	10	Cave fees	4,455	12	10
Purchase of stores	2,138	0	3	Miscellaneous receipts	686	9	4
Electric energy	662	5	6	Stores at 31st March, 1928	150	15	8
Freight, cartage, repairs, &c.	632	2	3				
Depreciation	773	10	6				
Balance	3,669	12	11				
	£10,332	16	1		£10,332	16	1
	£	s.	d.		£	s.	d.
To Head Office expenses	250	12	1	By Balance	3,669	12	11
Interest on capital	1,182	17	8				
Net profit, to Income and Expenditure Account	2,236	3	2				
	£3,669	12	11		£3,669	12	11