

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—*continued*.

ROTORUA WATER AND DRAINAGE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries and wages	..	..	733	2	3	By Water charges	..	..	4,298	11	8
Discounts allowed	..	..	270	12	9	Miscellaneous receipts	..	..	25	10	3
Stores issued	..	..	205	16	10						
Electric energy charges	..	..	93	15	4						
Administration expenses	..	..	497	11	6						
Miscellaneous	..	..	61	0	4						
Depreciation	..	..	1,809	4	6						
Writings-off	..	..	25	12	5						
Balance carried down	..	..	627	6	0						
			£4,324	1	11				£4,324	1	11
			£	s.	d.				£	s.	d.
To Head Office expenses	..	..	324	3	0	By Balance brought down	..	..	627	6	0
Interest on capital	..	..	4,016	18	8	Net loss, to Income and Expenditure Account ..	..	..	3,713	15	8
			£4,341	1	8				£4,341	1	8

ROTORUA RESERVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries and wages	..	..	246	2	7	By Rents receivable	..	..	331	16	7
Stores issued, repairs, telephones, &c. ..	..	..	61	10	9	Interest on advances	..	..	187	3	1
Administration expenses	..	..	75	11	4	Balance carried down	..	..	0	10	5
Depreciation	..	..	134	0	5						
Writings-off	..	..	2	5	0						
			£519	10	1				£519	10	1
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	0	10	5	By Net loss, to Income and Expenditure Account ..	..	..	1,555	11	1
Head Office expenses	..	..	189	12	0						
Interest on capital	..	..	1,365	8	8						
			£1,555	11	1				£1,555	11	1

ROTORUA WHARVES AND BEACONS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Wages, maintenance, stores, &c. ..	..	..	40	9	10	By Wharfages	..	..	19	3	2
Writings-off	..	..	34	14	0	Balance carried down	..	..	183	4	8
Depreciation	..	..	127	4	0						
			£202	7	10				£202	7	10
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	183	4	8	By Net loss, to Income and Expenditure Account ..	..	..	394	3	8
Interest on capital	..	..	210	19	0						
			£394	3	8				£394	3	8

WAIMANGU ROUND TRIP.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Stores on hand at 1st April, 1931 ..	..	..	39	17	10	By Round trip receipts	..	..	1,134	11	9
Salaries and wages	..	..	829	9	5	Rents receivable	..	..	110	17	10
Stores issued	..	..	154	2	6	Miscellaneous receipts	..	..	0	2	0
Repairs, &c.	..	..	17	6	11	Stores on hand at 31st March, 1932 ..	..	..	26	14	1
Administration expenses	..	..	141	7	0	Balance	..	..	435	9	2
Writings-off	..	..	26	17	3						
Depreciation	..	..	498	13	11						
			£1,707	14	10				£1,707	14	10
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	435	9	2	By Net Loss, to Income and Expenditure Account	..	..	897	6	1
Head Office expenses	..	..	123	3	0						
Interest on capital	..	..	338	13	11						
			£897	6	1				£897	6	1