

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

ROTORUA WATER AND DRAINAGE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
Salaries and wages	..	..	682	8	2	Water charges	..	..	5,188	9	0
Discounts allowed	..	..	307	14	7	Miscellaneous receipts	..	..	15	6	3
Stores issued, repairs, &c. ..	..	..	225	18	2	Balance carried down	..	..	611	19	11
Electric energy charges	..	..	717	15	2						
Administration expenses	..	..	756	4	1						
Gravitation scheme: Replacement of pipes ..	..	..	1,089	0	9						
Depreciation	..	..	1,913	0	3						
Writings-off	..	..	123	14	0						
			£5,815	15	2				£5,815	15	2
			£	s.	d.				£	s.	d.
Balance brought down	..	..	611	19	11	Net loss, to Income and Expenditure Account ..	..	..	4,071	12	5
Head Office expenses	..	..	379	17	2						
Interest on capital	..	..	3,079	15	4						
			£4,071	12	5				£4,071	12	5

ROTORUA RESERVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

			£	s.	d.				£	s.	d.
Salaries and wages	..	..	592	3	9	Miscellaneous receipts	..	..	6	13	6
Stores issued, repairs, telephones, &c. ..	..	..	257	10	4	Rents receivable	..	..	318	19	7
Administrative expenses	..	..	128	11	1	Interest on advances	..	..	143	1	8
Depreciation	..	..	134	12	8	Balance carried down	..	..	644	3	1
			£1,112	17	10				£1,112	17	10
			£	s.	d.				£	s.	d.
Balance brought down	..	..	644	3	1	Net loss, to Income and Expenditure Account ..	..	..	1,979	7	9
Head Office expenses	..	..	214	12	11						
Interest on capital	..	..	1,120	11	9						
			£1,979	7	9				£1,979	7	9

ROTORUA WHARVES AND BEACONS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
Wages, maintenance, stores, &c.	..	..	7	2	0	Wharfage	..	..	8	6	11
Depreciation	..	..	127	4	0	Balance carried down	..	..	125	19	1
			£134	6	0				£134	6	0
			£	s.	d.				£	s.	d.
Balance brought down	..	..	125	19	1	Net loss, to Income and Expenditure Account ..	..	..	229	0	7
Interest on capital	..	..	103	1	6						
			£229	0	7				£229	0	7

WAIMANGU ROUND TRIP.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
Stores on hand at 1st April, 1936	..	..	34	9	2	Round-trip receipts	..	..	2,095	10	10
Salaries and wages	..	..	899	18	0	Rents receivable	..	..	105	9	11
Stores issued	..	..	132	4	8	Miscellaneous receipts	..	..	3	0	0
Repairs, &c.	..	..	28	9	0	Stores on hand, 31st March, 1937	..	..	32	7	5
Administration expenses	..	..	207	14	8						
Depreciation	..	..	334	18	0						
Balance carried down	..	..	598	14	8						
			£2,236	8	2				£2,236	8	2
			£	s.	d.				£	s.	d.
Head Office expenses	..	..	147	13	1	Balance brought down	..	..	598	14	8
Interest on capital	..	..	104	1	6						
Net profit to Income and Expenditure Account			347	0	1						
			£598	14	8				£598	14	8