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

DEPARTMENT OF TOURIST AND HEALTH RESORTS—*continued*

WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1946—*continued*

—	Te Aroha.	Rotorua Baths.	Rotorua Sanatorium.	Rotorua Gardens.	Rotorua Electric System.	Rotorua Water and Drainage.	Rotorua Reserves.	Rotorua Wharves and Beacons.	Waimangu Round Trip.	Morere.	Queen-town.	Total.
Expenditure	£	£	£	£	£	£	£	£	£	£	£	£
Stores at 1st April, 1945	107	..	493	38	182	..	..	..	20	..	..	840
Salaries and wages	3,871	21,282	5,494	6,047	9,189	1,849	1,278	21	1,282	503	1,053	51,869
Repairs, telephones, freight, &c. ..	169	159	251	3	237	54	1	..	108	6	14	1,002
Purchase of stores	261	2,292	4,072	828	7,528	613	315	17	545	121	33	16,625
Laundry expenses	..	1,438	163	..	..	..	..	..	..	..	..	1,601
Electrical energy and water charges ..	58	1,774	186	335	16,174	397	8	..	..	21	17	18,880
Administration expenses	593	1,206	1,283	868	4,018	1,665	1,715	28	472	..	..	11,848
Building renovations	26	143	219	..	..	..	..	..	..	17	6	411
Advertising, books, &c.	18	69	59	2	41	32	..	..	2	..	31	254
Refund of earnings to Health Department	..	..	687	..	..	..	..	..	..	..	..	687
Services rendered to baths ..	..	..	910	..	..	..	..	..	..	..	..	910
Depreciation	398	4,041	612	359	4,025	2,567	180	127	126	185	56	12,676
Writings-off	44	158	159	11	53	15	175	..	8	..	..	623
Sub-total	5,545	32,562	14,588	8,491	41,447	7,102	3,672	193	2,563	853	1,210	118,226
Head Office expenses	316	332	347	172	703	428	154	..	155	102	113	2,822
Interest on capital	467	3,049	218	738	4,381	2,933	920	42	53	194	149	13,144
Totals	6,328	35,943	15,153	9,401	46,531	10,463	4,746	235	2,771	1,149	1,472	134,192
Receipts	£	£	£	£	£	£	£	£	£	£	£	£
Miscellaneous receipts	1,646	13,747	183	1,525	51,890	6,538	22	13	1,597	551	301	78,013
Rents receivable	212	362	71	157	78	18	501	..	89	14	13	1,515
Stores on hand, 31st March, 1946 ..	87	..	257	68	21	..	..	..	29	..	..	462
Services rendered to sanatorium ..	..	910	..	..	..	..	..	..	..	..	..	910
Interest on advance	..	..	..	..	..	..	64	..	..	..	..	64
	1,945	15,019	511	1,750	51,989	6,556	587	13	1,715	565	314	80,964
Excess of income over expenditure ..	..	..	..	..	5,458	..	..	..	..	..	..	5,458
Excess of expenditure over income ..	4,383	20,924	14,642	7,651	..	3,907	4,159	222	1,056	584	1,158	58,686