

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued.*

TE AROHA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Consumable stores at 1st April, 1923 ..	102	14	9	By Receipts	1,638	11	1
Salaries and wages	2,471	13	0	Consumable stores at 31st March, 1924	53	16	0
Repairs, lighting, printing and stationery, cartage, travelling-expenses, &c.	471	5	4	Balance carried down	1,533	6	0
Depreciation	180	0	0				
	<u>£3,225</u>	<u>13</u>	<u>1</u>		<u>£3,225</u>	<u>13</u>	<u>1</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,533	6	0	By Net loss to Income and Expenditure Account	2,201	13	10
Interest on capital	668	7	10		<u>£2,201</u>	<u>13</u>	<u>10</u>
	<u>£2,201</u>	<u>13</u>	<u>10</u>		<u>£2,201</u>	<u>13</u>	<u>10</u>

ROTORUA ELECTRIC SYSTEM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	3,041	5	5	By Electric-energy supplied	8,381	7	3
Purchases	398	17	3	Discounts forfeited	80	0	7
Lighting, repairs, freights, &c. ..	373	11	10	Miscellaneous receipts	461	14	0
Depreciation	1,034	2	4				
Balance carried down	4,075	5	0		<u>£8,923</u>	<u>1</u>	<u>10</u>
	<u>£8,923</u>	<u>1</u>	<u>10</u>		£	s.	d.
	£	s.	d.	By Balance brought down	4,075	5	0
To Interest on capital	1,313	11	2		<u>£4,075</u>	<u>5</u>	<u>0</u>
Net profit to Income and Expenditure Account	2,761	13	10		<u>£4,075</u>	<u>5</u>	<u>0</u>
	<u>£4,075</u>	<u>5</u>	<u>0</u>		<u>£4,075</u>	<u>5</u>	<u>0</u>

ROTORUA WATER AND DRAINAGE SYSTEM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	1,568	13	8	By Water charges	2,940	17	1
Proportion of amount expended on replacement of water-mains	2,500	0	0	Miscellaneous receipts	93	14	8
Purchases, freights, repairs, printing, &c. ..	342	2	11	Balance carried down	1,568	12	3
Depreciation	192	7	5				
	<u>£4,603</u>	<u>4</u>	<u>0</u>		<u>£4,603</u>	<u>4</u>	<u>0</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,568	12	3	By Net loss, to Income and Expenditure Account	3,993	11	10
Interest on capital	2,424	19	7		<u>£3,993</u>	<u>11</u>	<u>10</u>
	<u>£3,993</u>	<u>11</u>	<u>10</u>		<u>£3,993</u>	<u>11</u>	<u>10</u>

ROTORUA SANATORIUM.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Consumable stores at 1st April, 1923 ..	160	2	1	By Fees receivable	4,626	1	3
Salaries and wages	2,545	0	4	Miscellaneous receipts	175	14	10
Purchases	1,712	5	9	Consumable stores at 31st March, 1924	229	6	4
Lighting, freight, printing, repairs, &c. ..	1,036	9	5	Balance carried down	783	0	9
Depreciation	360	5	7				
	<u>£5,814</u>	<u>3</u>	<u>2</u>		<u>£5,814</u>	<u>3</u>	<u>2</u>
	£	s.	d.		£	s.	d.
To Balance brought down	783	0	9	By Net loss, to Income and Expenditure Account	1,104	2	0
Interest on capital	321	1	3		<u>£1,104</u>	<u>2</u>	<u>0</u>
	<u>£1,104</u>	<u>2</u>	<u>0</u>		<u>£1,104</u>	<u>2</u>	<u>0</u>