

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued.*

ROTORUA ACCLIMATIZATION.

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 ..	5 17 9	By Sale of licenses	1,784 16 0
Salaries and wages	487 12 8	Miscellaneous receipts	409 16 9
Purchases	145 8 5	Consumable stores at 31st March, 1924	18 7 6
Repairs, freight, printing and stationery, &c... .. .	148 11 4		
Depreciation	204 1 7		
Balance carried down	1,221 8 6		
	<u>£2,213 0 3</u>		<u>£2,213 0 3</u>
	£ s. d.		£ s. d.
To Interest on capital	77 4 6	By Balance brought down	1,221 8 6
Net profit, to Income and Expenditure Account	1,144 4 0		
	<u>£1,221 8 6</u>		<u>£1,221 8 6</u>

WAIMANGU ROUND TRIP.

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 ..	45 6 0	By Receipts	2,557 19 4
Salaries and wages	1,086 6 8	Consumable stores at 31st March, 1924	48 13 9
Purchases	151 16 8		
Repairs to launches, &c.	255 5 3		
Depreciation	14 12 6		
Balance carried down	1,053 6 0		
	<u>£2,606 13 1</u>		<u>£2,606 13 1</u>
	£ s. d.		£ s. d.
To Interest on capital	184 7 4	By Balance brought down	1,053 6 0
Net profit, to Income and Expenditure Account	868 18 8		
	<u>£1,053 6 0</u>		<u>£1,053 6 0</u>

WAITOMO CAVES.

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 ..	142 5 2	By Board and accommodation fees ..	4,420 4 3
Salaries and wages	1,622 5 3	Caves fees	2,871 5 6
Purchases	1,694 11 6	Miscellaneous receipts	27 10 0
Freight, cartage, repairs, painting, &c. ..	506 5 10	Consumable stores at 31st March, 1924	206 11 5
Depreciation	290 17 0		
Balance carried down	3,269 6 5		
	<u>£7,525 11 2</u>		<u>£7,525 11 2</u>
	£ s. d.		£ s. d.
To Interest on capital	532 0 2	By Balance brought down	3,269 6 5
Net profit, to Income and Expenditure Account	2,737 6 3		
	<u>£3,269 6 5</u>		<u>£3,269 6 5</u>

LAKE HOUSE, WAIKAREMOANA.

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 ..	88 13 1	By Board fees	1,068 12 6
Salaries and wages	463 2 5	Launch and boat hire	232 0 2
Purchases	630 5 9	Miscellaneous receipts	14 13 0
Freight, cartage, postages, repairs, &c... ..	162 13 9	Consumable stores at 31st March, 1924	132 19 8
Depreciation	300 10 3	Balance carried down	196 19 11
	<u>£1,645 5 3</u>		<u>£1,645 5 3</u>
	£ s. d.		£ s. d.
To Balance brought down	196 19 11	By Net loss, to Income and Expenditure Account	502 17 9
Interest on capital	305 17 10		
	<u>£502 17 9</u>		<u>£502 17 9</u>