

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

## ROTORUA SANATORIUM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Stores on hand, 1st April, 1932	.. ..	481	18	11	By Fees receivable	.. ..	3,841	9	6
Salaries and wages	.. ..	1,499	14	4	Miscellaneous receipts	.. ..	169	18	6
Purchase of stores	.. ..	1,189	7	4	Stores at 31st March, 1933	.. ..	402	15	11
Freight, repairs, &c.	.. ..	135	0	1	Balance carried down	.. ..	823	3	1
Electric-energy and water charges	.. ..	162	2	1					
Value of services rendered by Rotorua Baths staff	.. ..	574	6	2					
Laundry charges	.. ..	68	9	2					
Administration expenses	.. ..	504	10	3					
Depreciation	.. ..	370	15	6					
Writings-off	.. ..	251	3	2					
		<u>£5,237</u>	<u>7</u>	<u>0</u>			<u>£5,237</u>	<u>7</u>	<u>0</u>
		£	s.	d.			£	s.	d.
To Balance brought down	.. ..	823	3	1	By Net loss, to Income and Expenditure Account	.. ..	1,478	18	9
Head Office expenses	.. ..	249	13	9					
Interest on capital	.. ..	406	1	11					
		<u>£1,478</u>	<u>18</u>	<u>9</u>			<u>£1,478</u>	<u>18</u>	<u>9</u>

## ROTORUA GARDENS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Stores on hand at 1st April, 1932	.. ..	25	0	7	By Game fees, rents, &c.	.. ..	972	3	10
Salaries and wages	.. ..	2,394	1	11	Stores on hand, 31st March, 1933	.. ..	29	17	4
Stores issued	.. ..	608	9	4	Balance carried down	.. ..	2,919	3	1
Electric-energy and water charges	.. ..	78	6	8					
Freight, repairs, and other charges	.. ..	46	3	1					
Administration expenses	.. ..	475	17	9					
Depreciation	.. ..	290	5	4					
Writings-off	.. ..	2	19	7					
		<u>£3,921</u>	<u>4</u>	<u>3</u>			<u>£3,921</u>	<u>4</u>	<u>3</u>
		£	s.	d.			£	s.	d.
To Balance brought down	.. ..	2,919	3	1	By Net loss, to Income and Expenditure Account	.. ..	4,076	13	4
Head Office expenses	.. ..	243	5	7					
Interest on capital	.. ..	914	4	8					
		<u>£4,076</u>	<u>13</u>	<u>4</u>			<u>£4,076</u>	<u>13</u>	<u>4</u>

## ROTORUA ELECTRIC SYSTEM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Stores on hand at 1st April, 1932	.. ..	10	11	3	By Sales, electrical energy	.. ..	18,666	6	11
Salaries and wages	.. ..	2,651	19	8	Discounts forfeited	.. ..	322	5	8
Electrical energy purchased	.. ..	5,639	10	6	Miscellaneous charges	.. ..	649	2	11
Stores issued	.. ..	485	5	11	Stores on hand at 31st March, 1933	.. ..	12	2	2
Freight, repairs, telephones, &c.	.. ..	359	17	2					
Administration expenses	.. ..	869	6	4					
Depreciation	.. ..	1,226	2	4					
Writings-off	.. ..	127	3	5					
Balance carried down	.. ..	8,280	1	1					
		<u>£19,649</u>	<u>17</u>	<u>8</u>			<u>£19,649</u>	<u>17</u>	<u>8</u>
		£	s.	d.			£	s.	d.
To Head Office expenses	.. ..	359	6	6	By Balance brought down	.. ..	8,280	1	1
Interest on capital	.. ..	2,801	19	0					
Net profit, to Income and Expenditure Account	.. ..	5,118	15	7					
		<u>£8,280</u>	<u>1</u>	<u>1</u>			<u>£8,280</u>	<u>1</u>	<u>1</u>

## ROTORUA WATER AND DRAINAGE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Salaries and wages	.. ..	472	4	11	By Water charges	.. ..	4,431	7	9
Discounts allowed	.. ..	232	8	9	Miscellaneous receipts	.. ..	97	12	6
Stores issued, repairs, &c.	.. ..	169	18	9					
Electric-energy charges	.. ..	113	6	6					
Administration expenses	.. ..	616	12	6					
Depreciation	.. ..	1,840	19	0					
Writings-off	.. ..	223	13	11					
Balance carried down	.. ..	859	15	11					
		<u>£4,529</u>	<u>0</u>	<u>3</u>			<u>£4,529</u>	<u>0</u>	<u>3</u>
		£	s.	d.			£	s.	d.
To Head Office expenses	.. ..	257	11	10	By Balance brought down	.. ..	859	15	11
Interest on capital	.. ..	4,094	14	2	Net loss, to Income and Expenditure Account	.. ..	3,492	10	1
		<u>£4,352</u>	<u>6</u>	<u>0</u>			<u>£4,352</u>	<u>6</u>	<u>0</u>