

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY—continued.
WORKING ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 1940—continued.

	Waitomo Hotel and Caves.	Chateau Tongariro.	Lake House, Waikare- moana.	Te Anau Hotel, Te Anau.	Milford Hotel and Track, Lake Te Anau Steamer, and Cascade Creek.	Mis- cellaneous Reserves.	Sydney and Melbourne Office.	Toronto Office.	Los Angeles Office.	Brussels Office.	London Office.	Fulbright Branch.	Total.
<i>Dr.</i>													
Stores as at 1st April, 1939	£ 418	£ 3,146	£ 476	£ 428	£ 1,236	£	£	£	£	£	£	£	£
Salaries and wages	5,404	11,675	2,394	1,573	3,554	222	4,348	2,108	1,395	1,618	553	1,566	7,270
Rent							2,600	338	339	106		1,536	36,380
Electric light and water	1,006		555										3,886
Stores purchased	3,635	13,383	3,243	2,915	3,680								1,561
Freight, repairs, travelling-expenses, &c.	739	3,188	860	611	1,695	170	1,761	945	508	422	87		26,856
Advertising	152	510	246	124	107								10,986
Building renovations, &c.	218	350											3,592
Folders, books, and posters													4,453
Miscellaneous publicity and general expenses													568
Photographs, films, and displays													5,756
Depreciation	1,784	2,688	847	538	2,133	265		66	31	19			2,345
Writings-off	199	1,668	222	78	200		120						15,293
							19		1				1,582
													192
Sub-total	13,555	36,003	8,843	6,267	12,605	597	8,848	3,457	2,274	2,168	640	32,723	127,985
Head Office expenses	418	596	265	227	454	102						1,615	3,687
Interest on capital	2,012	2,855	818	822	1,391	270	44	21	16	7		969	9,225
	15,985	39,459	9,926	7,326	14,450	969	8,892	3,478	2,290	2,175	640	35,307	140,897
<i>Cr.</i>													
Board and accommodation	£	£	£	£	£	£	£	£	£	£	£	£	£
Cave fees	6,295	26,796	4,540	2,636	3,740								44,007
Sale of tobacco, aerated waters, &c.	5,625												5,625
Hire of equipment	425	3,020	591	2,092	228								6,356
Miscellaneous	128	2,369	82		82								2,579
Steamer, launches, and boat fares	210	1,448	1,267	44	324		321					3,797	7,411
Rents receivable			548		1,085								1,633
Stores at 31st March, 1940	50	78		145		469							742
	388	2,304	455	576	1,350							2,065	7,138
Sub-total	13,121	36,015	7,401	5,493	6,809	469	321	3,478	2,290	2,175		5,862	75,491
Add excess expenditure over income	2,864	3,444	2,525	1,833	7,641	500	8,571				640	29,445	65,406
	15,985	39,459	9,926	7,326	14,450	969	8,892	3,478	2,290	2,175	640	35,307	140,897