

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

## WAIMANGU ROUND TRIP.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Stores at 1st April, 1929	..	..	..	42	3	7	By Ticket sales	..	..	..	2,070	11	10
Salaries and wages..	..	..	..	1,138	0	9	Launch-hire	..	..	..	179	5	6
Stores issued	..	..	..	318	18	8	Miscellaneous	..	..	..	131	7	11
Administration expenses	..	..	..	193	14	5	Stores at 31st March, 1930	..	..	..	28	6	2
Repairs, tracks, freights, &c.	..	..	..	111	8	5							
Depreciation	..	..	..	486	14	8							
Writings-off	..	..	..	8	10	10							
Balance carried down	..	..	..	110	0	1							
				£2,409	11	5					£2,409	11	5
				£	s.	d.					£	s.	d.
To Head Office expenses	..	..	..	140	1	3	By Balance	..	..	..	110	0	1
Interest on capital	..	..	..	358	0	11	Net loss, to Income and Expenditure Account	..	..	..	388	2	1
				£498	2	2					£498	2	2

## WAITOMO HOSTEL AND CAVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Stores on hand at 1st April, 1929	..	..	..	447	10	4	By Board and accommodation fees	..	..	7,639	2	0	
Salaries and wages..	..	..	..	3,174	17	1	Caves fees	..	..	4,584	0	1	
Electric light and power	..	..	..	962	0	6	Sale of aerated waters, cigarettes, &c.	..	..	431	5	1	
Stores purchased	..	..	..	3,391	3	2	Hire of equipment	..	..	315	6	6	
Freight, repairs, postages, &c.	..	..	..	1,036	13	5	Miscellaneous receipts	..	..	84	11	10	
Depreciation	..	..	..	1,881	19	6	Stores on hand at 31st March, 1930	..	..	474	19	11	
Writings-off	..	..	..	156	14	3							
Balance carried down	..	..	..	2,478	7	2							
				£13,529	5	5				£13,529	5	5	
				£	s.	d.				£	s.	d.	
To Head Office expenses	..	..	..	259	4	6	By Balance	..	..	2,478	7	2	
Interest	..	..	..	3,005	0	11	Net loss, to Income and Expenditure Account..	..	..	785	18	3	
				£3,264	5	5				£3,264	5	5	

## LAKE HOUSE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Stores at 1st April, 1929	..	..	..	99	2	4	By Board and accommodation fees	..	..	1,885	8	8	
Salaries and wages..	..	..	..	842	6	10	Launch and boat hire	..	..	547	4	3	
Purchase of stores	..	..	..	982	1	4	Miscellaneous receipts	..	..	145	19	3	
Freight, postages, repairs, &c.	..	..	..	497	4	1	Stores at 31st March, 1930	..	..	169	8	7	
Electric light and power	..	..	..	248	12	1	Balance carried down	..	..	635	11	11	
Depreciation	..	..	..	585	13	9							
Writings-off	..	..	..	128	12	3							
				<u>£3,383 12 8</u>						<u>£3,383 12 8</u>			
				£	s.	d.				£	s.	d.	
To Balance brought down	..	..	..	635	11	11	By Net loss, to Income and Expenditure Account..			1,621	0	4	
Head Office expenses	..	..	..	138	14	6							
Interest on capital..	..	..	..	846	13	11							
				<u>£1,621 0 4</u>						<u>£1,621 0 4</u>			