DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. WAITOMO HOSTEL AND CAVES.

Working Account for the Year ended 31st March, 1932.

Work	xing Accou	NT FOR THE Y	EAR ENDED 31ST MARCH, 1932.	
Dr.		£ s. d.	Cr.	£ s. d.
To Stores on hand at 1st April, 1931		. 410 17 9	By Board and accommodation	4,485 2 4
Salaries and wages		. 2,398 11 3	Cave fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Electric light and power		. 881 6 6 . 2,325 13 0	Sale of aerated waters, tobacco, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Stores purchased Freight, repairs, postages, &c.		. 928 9 2	Miscellaneous receipts	129 12 2
Depreciation		. 2,109 19 2	Stores on hand at 31st March, 1932	559 6 3
Writings-off		. 78 18 0	Balance carried down	1,032 10 6
		£9,133 14 10	Description of the second seco	£9,133 14 10
		£ s. d.	70 77 1 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ s. d.
To Balance brought down		. 1,032 10 6 . 229 16 0	By Net loss, to Income and Expenditure Account	4,408 10 3
Head Office expenses Interest on capital		. 3,146 3 9	A existing	Frank, Strategick
Assert the Control of			e a set	1 <u>. 1.32.33</u>
		£4,408 10 3		£4,408 10 3
		CHAMBATT	rongariro.	
		•		
Working	ACCOUNT F	or the Five	Months ended 31st March, 1932.	
Dr.		£ s. d.	Cr.	£ s. d.
To Stores on hand at 12th November	, 1931 .	. 433 6 0	By Board and accommodation fees	3,444 1 11
Salaries and wages			Sale of sweets, tobacco, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Purchase of stores Freight, repairs, travelling-expens	es, &c.	. 3,301 17 8 . 1,076 5 9	Miscellaneous receipts Stores on hand at 31st March, 1932	
Advertising		. 271 2 9	Balance carried down	2,438 12 11
Depreciation		. 741 18 5		
		£7,757 5 9		£7,757 5 9
		£1,151 5 9		21,101 0 0
		£ s. d.		£ s. d.
To Balance brought down		. 2,438 12 11	By Net Loss, to Income and Expenditure Account	4,065 2 2
Head Office expenses Interest on capital		. 120 14 0 . 1,505 15 3		
interest on capital	••	. 1,000 10 0	,	
		£4,065 2 2		£4,065 2 2
•			·	
Work		•	VAIKAREMOANA. Ear ended 31st March, 1932.	
Dr.		NT FOR THE Y	EAR ENDED 31st MARCH, 1932.	£ s. d.
Dr. To Stores on hand at 1st April, 1931	CING ACCOU	T FOR THE Y £ s. d. 210 15 3	EAR ENDED 31st MARCH, 1932. Cr. By Board and accommodation fees	1,374 9 0
Dr. To Stores on hand at 1st April, 1931 Salaries and wages	XING ACCOU	£ s. d. 210 15 3 881 18 6	EAR ENDED 31st MARCH, 1932. Cr. By Board and accommodation fees Launch and boat hire	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores	CING ACCOU	f s. d. 210 15 3 881 18 6 1,127 19 7	EAR ENDED 31st MARCH, 1932. Cr. By Board and accommodation fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power	CING Account	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off To Balance brought down Head Office expenses	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d.
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d.
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off To Balance brought down Head Office expenses	CING ACCOUNTS	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d.
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off To Balance brought down Head Office expenses	CING ACCOUNTS	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off To Balance brought down Head Office expenses	CING ACCOUNTS	£ s. d. 210 15 3 . 881 18 6 . 1,127 19 7 . 412 16 3 . 251 9 2 . 650 10 0 . 192 4 1 £3,727 12 10 £ s. d. . 1,277 11 2 . 204 10 0 . 938 2 1 £2,420 3 3	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off To Balance brought down Head Office expenses	CING ACCOUNTS	£ s. d. 210 15 3 . 881 18 6 . 1,127 19 7 . 412 16 3 . 251 9 2 . 650 10 0 . 192 4 1 £3,727 12 10 £ s. d. . 1,277 11 2 . 204 10 0 . 938 2 1 £2,420 3 3	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 23,727 12 10 2 s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HOMERE HOMERE HOMERE	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31ST MARCH, 1932	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation Writings-off	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st March, 1932 Cr.	£ s. d.
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOUNT	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HOMERE HOMERE HOMERE	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31ST MARCH, 1932	1,374 9 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	## S. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y £ s. d. 238 10 0 69 2 8 102 6 8	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st March, 1932 Cr. By Bath fees	£ s. d. 437 19 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE Heat Service Serv	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st March, 1932 Cr. By Bath fees	£ s. d. 437 19 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	KING ACCOU	## S. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y £ s. d. 238 10 0 69 2 8 102 6 8	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st March, 1932 Cr. By Bath fees	£ s. d. 437 19 0 237 11 0 537 7 10 300 13 10 1,277 11 2 £3,727 12 10 £ s. d. 2,420 3 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	KING ACCOU	## S. d. ## 210 15 3 ## 881 18 6 ## 1,127 19 7 ## 12 16 3 ## 251 9 2 ## 650 10 0 ## 192 4 1 ## 1 2 16 ## 2 3 4 1 ## 2 4 1 ## 2 4 1 1 ## 3,727 12 10 ## 5. d. ## 1,277 11 2 ## 204 10 0 ## 938 2 1 ## 2420 3 3 ## MORERE HONT FOR THE Y ## ## 8. d. ## 238 10 0 ## 69 2 8 ## 102 6 8 ## 102 6 8 ## 29 19 11 ## 2439 19 3	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st March, 1932 Cr. By Bath fees	£ s. d. 417 19 3 £439 19 3
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y £ s. d. 238 10 0 69 2 8 102 6 8 102 6 8 102 6 8 102 6 8 102 6 8 29 19 11 £439 19 3 £ s. d.	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st MARCH, 1932 Cr. By Bath fees Miscellaneous receipts Miscellaneous receipts	£ s. d. 417 19 3 £439 19 3 £ s. d. £439 19 3 £ s. d.
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	KING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y £ s. d. 238 10 0 69 2 8 102 6 8 29 19 11 £439 19 3 £ s. d.	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st MARCH, 1932 Cr. By Bath fees Miscellaneous receipts	£ s. d. 417 19 3 £ s. d. 417 19 3 £ s. d. 22 0 0
Dr. To Stores on hand at 1st April, 1931 Salaries and wages Purchase of stores Freight, postages, repairs, &c. Electric light and power Depreciation	CING ACCOU	£ s. d. 210 15 3 881 18 6 1,127 19 7 412 16 3 251 9 2 650 10 0 192 4 1 £3,727 12 10 £ s. d. 1,277 11 2 204 10 0 938 2 1 £2,420 3 3 MORERE HONT FOR THE Y £ s. d. 238 10 0 69 2 8 102 6 8 102 6 8 102 6 8 102 6 8 102 6 8 29 19 11 £439 19 3 £ s. d.	Cr. By Board and accommodation fees Launch and boat hire Miscellaneous receipts Stores on hand at 31st March, 1932 Balance carried down By Net Loss, to Income and Expenditure Account OT SPRINGS. EAR ENDED 31st MARCH, 1932 Cr. By Bath fees Miscellaneous receipts Miscellaneous receipts	£ s. d. 417 19 3 £ s. d. 417 19 3 £ s. d. 22 0 0