

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

WAITOMO HOSTEL AND CAVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	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	2,522	16	1
Electric light and power	881	6	6	Sale of aerated waters, tobacco, &c. ..	252	4	0
Stores purchased	2,325	13	0	Hire of equipment	152	3	6
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		£9,133	14	10
	£	s.	d.		£	s.	d.
To Balance brought down	1,032	10	6	By Net loss, to Income and Expenditure Account	4,408	10	3
Head Office expenses	229	16	0				
Interest on capital	3,146	3	9				
	£4,408	10	3		£4,408	10	3

CHATEAU TONGARIRO.

WORKING ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	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	1,932	15	2	Sale of sweets, tobacco, &c.	280	15	4
Purchase of stores	3,301	17	8	Miscellaneous receipts	365	9	0
Freight, repairs, travelling-expenses, &c. ..	1,076	5	9	Stores on hand at 31st March, 1932 ..	1,228	6	7
Advertising	271	2	9	Balance carried down	2,438	12	11
Depreciation	741	18	5				
	£7,757	5	9		£7,757	5	9
	£	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	120	14	0				
Interest on capital	1,505	15	3				
	£4,065	2	2		£4,065	2	2

LAKE HOUSE, WAIKAREMOANA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores on hand at 1st April, 1931	210	15	3	By Board and accommodation fees	1,374	9	0
Salaries and wages	881	18	6	Launch and boat hire	237	11	0
Purchase of stores	1,127	19	7	Miscellaneous receipts	537	7	10
Freight, postages, repairs, &c.	412	16	3	Stores on hand at 31st March, 1932 ..	300	13	10
Electric light and power	251	9	2	Balance carried down	1,277	11	2
Depreciation	650	10	0				
Writings-off	192	4	1				
	£3,727	12	10		£3,727	12	10
	£	s.	d.		£	s.	d.
To Balance brought down	1,277	11	2	By Net Loss, to Income and Expenditure Account	2,420	3	3
Head Office expenses	204	10	0				
Interest on capital	938	2	1				
	£2,420	3	3		£2,420	3	3

MORERE HOT SPRINGS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	238	10	0	By Bath fees	417	19	3
Repairs, stores, &c.	69	2	8	Miscellaneous receipts	22	0	0
Depreciation	102	6	8				
Balance carried down.. ..	29	19	11				
	£439	19	3		£439	19	3
	£	s.	d.		£	s.	d.
To Head Office expenses	57	13	0	By Balance brought down	29	19	11
Interest on capital	203	6	6	Net loss, to Income and Expenditure Account	230	19	7
	£260	19	6		£260	19	6