

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

ROTORUA RESERVES

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	218	18	4	By Rents receivable	272	17	9
Stores issued, repairs, telephones, &c... ..	79	13	5	Interest on advances	161	2	4
Administration expenses	73	18	6	Balance carried down	119	15	11
Depreciation	134	18	9				
Writings-off	46	7	0				
	<u>£553</u>	<u>16</u>	<u>0</u>		<u>£553</u>	<u>16</u>	<u>0</u>
	£	s.	d.		£	s.	d.
To Balance brought down	119	15	11	By Net loss, to Income and Expenditure Account ..	1,534	18	10
Head Office expenses	148	18	7				
Interest on capital	1,266	4	4				
	<u>£1,534</u>	<u>18</u>	<u>10</u>		<u>£1,534</u>	<u>18</u>	<u>10</u>

ROTORUA WHARVES AND BEACONS.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Wages, maintenance, stores, &c.	15	7	4	By Wharfages	17	7	6
Depreciation	127	4	0	Balance carried down	125	3	10
	<u>£142</u>	<u>11</u>	<u>4</u>		<u>£142</u>	<u>11</u>	<u>4</u>
	£	s.	d.		£	s.	d.
To Balance brought down	125	3	10	By Net loss, to Income and Expenditure Account..	315	19	10
Interest on capital	190	16	0				
	<u>£315</u>	<u>19</u>	<u>10</u>		<u>£315</u>	<u>19</u>	<u>10</u>

WAIMANGU ROUND TRIP.

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	26	14	1	By Round-trip receipts	841	18	8
Salaries and wages	694	1	9	Rents receivable	110	9	4
Stores issued	127	4	3	Miscellaneous receipts	193	3	6
Repairs, &c.	106	16	8	Stores on hand at 31st March, 1933 ..	20	18	3
Administration expenses	140	11	1	Balance carried down	417	17	7
Writings-off	20	15	10				
Depreciation	468	3	8				
	<u>£1,584</u>	<u>7</u>	<u>4</u>		<u>£1,584</u>	<u>7</u>	<u>4</u>
	£	s.	d.		£	s.	d.
To Balance brought down	417	17	7	By Net loss, to Income and Expenditure Account..	880	12	10
Head Office expenses	101	15	3				
Interest on capital	361	0	0				
	<u>£880</u>	<u>12</u>	<u>10</u>		<u>£880</u>	<u>12</u>	<u>10</u>

WAITOMO HOSTEL AND CAVES.

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	559	6	3	By Board and accommodation	4,101	17	0
Salaries and wages	2,127	12	0	Cave fees	2,223	11	8
Electric light and power	754	5	2	Sale of aerated waters, tobacco, &c. ..	249	3	7
Stores purchased	1,841	14	0	Hire of equipment	145	6	4
Freight, repairs, postages, &c.	872	2	6	Miscellaneous receipts	47	8	7
Depreciation	1,980	17	5	Stores on hand, 31st March, 1933 ..	343	11	7
Writings-off	191	8	3	Balance carried down	1,216	6	10
	<u>£8,327</u>	<u>5</u>	<u>7</u>		<u>£8,327</u>	<u>5</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,216	6	10	By Net loss, to Income and Expenditure Account..	4,532	8	3
Head Office expenses	181	15	0				
Interest on capital	3,134	6	5				
	<u>£4,532</u>	<u>8</u>	<u>3</u>		<u>£4,532</u>	<u>8</u>	<u>3</u>