

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

WAITOMO HOSTEL AND CAVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935	184	11	7	Board and accommodation	7,078	5	6
Salaries and wages	3,070	0	7	Cave fees	5,216	5	0
Electric light and water	878	8	7	Sale of aerated waters, tobacco, &c. ..	489	15	9
Stores purchases	3,422	5	2	Hire of equipment	285	11	10
Freight, repairs, postages, &c.	912	1	7	Miscellaneous receipts	64	2	1
Depreciation	1,844	18	8	Stores on hand at 31st March, 1936 ..	367	3	7
Writings-off	59	10	2				
Balance carried down	3,129	7	5				
	£13,501	3	9		£13,501	3	9
	£	s.	d.		£	s.	d.
Head Office expenses	253	11	6	Balance carried down	3,129	7	5
Interest on capital	2,274	5	6				
Net profit, to Income and Expenditure Account ..	601	10	5				
	£3,129	7	5		£3,129	7	5

CHATEAU TONGARIRO.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935	1,390	3	9	Board and accommodation	16,739	1	10
Salaries and wages	7,206	16	3	Sale of sweets, cigarettes, &c.	1,676	17	4
Purchase of stores	9,694	4	8	Miscellaneous receipts	1,596	14	5
Repairs, travelling-expenses, &c.	1,866	12	1	Stores on hand at 31st March, 1936 ..	1,590	17	11
Freight	1,553	2	3	Balance carried down	3,279	11	7
Advertising	331	6	9				
Depreciation	2,217	12	2				
Writings-off	623	5	2				
	£24,883	3	1		£24,883	3	1
	£	s.	d.		£	s.	d.
Balance brought down	3,279	11	7	Net loss, to Income and Expenditure Account ..	6,642	11	1
Head Office expenses	460	17	1				
Interest on capital	2,902	2	5				
	£6,642	11	1		£6,642	11	1

LAKE HOUSE, WAIKAREMOANA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1935	353	4	1	Board and accommodation	2,212	2	0
Salaries and wages	1,168	8	4	Launch and boat hire	410	10	0
Purchases of stores	1,567	9	9	Miscellaneous receipts	691	15	5
Freight, postage, repairs, &c.	460	10	0	Stores on hand, 31st March, 1936 ..	336	0	11
Electric light and power	232	15	10	Balance carried down	902	2	11
Depreciation	676	19	6				
Writings-off	93	3	9				
	£4,552	11	3		£4,552	11	3
	£	s.	d.		£	s.	d.
Balance carried down	902	2	11	Net loss, to Income and Expenditure Account ..	1,767	13	2
Head Office expenses	249	15	8				
Interest on capital	615	14	7				
	£1,767	13	2		£1,767	13	2