

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

WAITOMO HOSTEL AND CAVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1936	367	3	7	Board and accommodation	7,862	7	0
Salaries and wages	3,691	8	8	Cave fees	6,414	13	5
Electric light and water	952	11	2	Sale of aerated waters, tobacco, &c. ..	662	19	4
Stores purchases	3,616	2	2	Hire of equipment	300	13	1
Freight, repairs, postage, &c.	975	1	5	Miscellaneous receipts	108	18	5
Compensation for injury <i>re</i> guest	15	15	0	Stores on hand at 31st March, 1937 ..	430	18	9
Depreciation	1,782	17	9				
Writings-off	152	18	6				
Balance carried down	4,226	11	9				
	£15,780	10	0		£15,780	10	0
	£	s.	d.		£	s.	d.
Head Office expenses	266	19	5	Balance brought down	4,226	11	9
Interest on capital	2,239	18	5				
Net profit, to Income and Expenditure Account ..	1,719	13	11				
	£4,226	11	9		£4,226	11	9

CHATEAU TONGARIRO.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1936	1,590	17	11	Board and accommodation	19,168	16	7
Salaries and wages	7,959	17	0	Sale of sweets, cigarettes, &c.	2,141	19	4
Purchase of stores	11,034	8	6	Miscellaneous receipts	1,687	10	2
Repairs, travelling-expenses, &c.	1,949	4	0	Stores on hand at 31st March, 1937 ..	1,826	15	5
Freight	1,494	1	10	Balance carried down	5,272	1	6
Advertising	328	4	7				
Repairs to roof and internal renovations to building	2,846	19	8				
Depreciation	2,268	2	7				
Writings-off	625	6	11				
	£30,097	3	0		£30,097	3	0
	£	s.	d.		£	s.	d.
Balance brought down	5,272	1	6	Net loss, to Income and Expenditure Account ..	8,764	4	2
Head Office expenses	481	9	1				
Interest on capital	3,010	13	7				
	£8,764	4	2		£8,764	4	2

LAKE HOUSE, WAIKAREMOANA.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1936	336	0	11	Board and accommodation	2,496	18	5
Salaries and wages	1,354	9	5	Launch and boat hire	544	18	7
Purchase of stores	1,671	8	2	Miscellaneous receipts	895	15	11
Freight, postage, repairs, &c.	704	6	2	Stores on hand at 31st March, 1937 ..	323	17	0
Electric light and power	243	3	8	Balance carried down	817	12	4
Depreciation	716	1	2				
Writings-off	53	12	9				
	£5,079	2	3		£5,079	2	3
	£	s.	d.		£	s.	d.
Balance brought down	817	12	4	Net loss, to Income and Expenditure Account ..	1,745	14	9
Head Office expenses	277	2	8				
Interest on capital	650	19	9				
	£1,745	14	9		£1,745	14	9

MORERE HOT SPRINGS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	270	4	3	Bath fees	686	3	0
Repairs, stores, &c.	131	6	8	Miscellaneous receipts	15	17	3
Writings-off	21	17	4				
Depreciation	124	2	4				
Balance carried down	154	9	8				
	£702	0	3		£702	0	3
	£	s.	d.		£	s.	d.
Interest on capital	295	8	2	Balance brought down	154	9	8
Head Office expenses	66	2	0	Net loss, to Income and Expenditure Account ..	117	0	6
	£271	10	2		£271	10	2