

DEPARTMENT OF TOURIST AND HEALTH RESORTS
WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1946

	Hotel Wattono and Caves.	Lake House, Walkaremana.	Mount Cook Hermitage.	The Anau Hotel.	Hotel Milford, Track, Cascade Creek, Te Anau Steamer.	The Chateau.	Tokeanu Hotel.	Miscellaneous Reserves.	Publcity.	Total.
<i>Expenditure</i>										
Stores on hand, 1st April, 1945	£ 209	£ 1,014	£ 2,371	£ 1,286	£ 1,009	£ ..	£ 1,033	£ ..	£ 14,707	£ 21,829
Salaries and wages	5,525	2,454	6,180	2,315	1,076	48	4,183	298	21,028	43,107
Stores purchased	2,471	2,113	8,952	3,524	910	..	10,952	..	3,756	32,678
Electric light and water	859	556	..	..	..	..	..	..	360	1,775
Advertising, books, &c.	54	53	115	60	43	..	96	..	2,903	3,324
Building renovations, &c.	275	118	1,408	823	221	..	1,145	..	983	4,973
Freight, repairs, travelling-expenses, &c.	386	349	4,171	658	758	35	1,069	201	3,980	11,607
Folders, booklets, posters .. .. .	..	..	..	..	..	..	..	..	271	271
Miscellaneous publicity .. .. .	..	..	..	..	..	..	..	..	254	254
Depreciation	1,800	1,054	3,154	973	1,860	..	619	172	1,745	11,377
Writings-off	30	..	..	9	..	..	..	..	46	85
Sub-totals	11,609	7,711	26,551	9,648	5,877	83	19,097	671	50,033	131,280
Head Office expenses	545	382	648	418	270	73	586	100	1,764	4,786
Interest on capital	1,627	709	2,516	797	1,034	..	506	235	977	8,401
Totals	13,781	8,802	29,715	10,863	7,181	156	20,189	1,006	52,774	144,467
<i>Receipts</i>										
Ordinary revenue receipts	£ 14,548	£ 5,476	£ 23,794	£ 8,246	£ 1,431	£ 14	£ 18,022	£ 186	£ 39,040	£ 110,757
Stores on hand, 31st March, 1946	239	1,193	2,934	1,433	1,312	..	1,029	..	9,118	17,258
Excess of income over expenditure	14,787	6,669	26,728	9,679	2,743	14	19,051	186	48,158	128,015
Excess of expenditure over income	1,006	..	..	..	..	..	..	..	..	1,006
	..	2,133	2,987	1,184	4,438	142	1,138	820	4,616	17,458