

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

## QUEENSTOWN.

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

| <i>Dr.</i>                            |  | £                 | s. | d. | <i>Cr.</i>   |  | £                 | s. | d. |
|---------------------------------------|--|-------------------|----|----|--|--|-------------------|----|----|
| To Salaries and wages .. .. .         |  | 506               | 1  | 10 | By Game fees .. .. .                                   |  | 158               | 0  | 0  |
| Stores, repairs, freight, &c. .. .. . |  | 58                | 17 | 5  | Miscellaneous receipts .. .. .                         |  | 51                | 17 | 10 |
| Depreciation .. .. .                  |  | 83                | 5  | 7  | Balance carried down .. .. .                           |  | 441               | 19 | 1  |
| Writings-off .. .. .                  |  | 3                 | 12 | 1  |  |  |                   |    |    |
|                                       |  | <u>£651 16 11</u> |    |    |  |  | <u>£651 16 11</u> |    |    |
|                                       |  | £                 | s. | d. |  |  | £                 | s. | d. |
| To Balance brought down .. .. .       |  | 441               | 19 | 1  | By Net loss, to Income and Expenditure Account .. .. . |  | 676               | 1  | 8  |
| Head Office expenses .. .. .          |  | 47                | 3  | 11 |  |  |                   |    |    |
| Interest on capital .. .. .           |  | 186               | 18 | 8  |  |  |                   |    |    |
|                                       |  | <u>£676 1 8</u>   |    |    |  |  | <u>£676 1 8</u>   |    |    |

## GLADE HOUSE, MILFORD HOSTEL, AND TRACK.

## 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 .. .. .       |  | 1,410              | 6  | 9  | By Board and accommodation fees .. .. .                |  | 1,511              | 1  | 11 |
| Salaries and wages .. .. .                         |  | 1,192              | 3  | 1  | Launch and boat hire .. .. .                           |  | 329                | 13 | 9  |
| Maintenance of track (stores, tools, &c.) .. .. .  |  | 438                | 16 | 8  | Sale of tobacco, sweets, &c. .. .. .                   |  | 118                | 7  | 9  |
| Purchase of stores .. .. .                         |  | 1,542              | 17 | 10 | Miscellaneous receipts .. .. .                         |  | 113                | 17 | 7  |
| Freight, repairs, travelling-expenses, &c. .. .. . |  | 892                | 17 | 7  | Stores on hand at 31st March, 1933 .. .. .             |  | 1,124              | 16 | 2  |
| Depreciation .. .. .                               |  | 1,480              | 18 | 8  | Balance carried down .. .. .                           |  | 3,820              | 6  | 8  |
| Writings-off .. .. .                               |  | 60                 | 3  | 3  |  |  |                    |    |    |
|  |  | <u>£7,018 3 10</u> |    |    |  |  | <u>£7,018 3 10</u> |    |    |
|  |  | £                  | s. | d. |  |  | £                  | s. | d. |
| To Balance brought down .. .. .                    |  | 3,820              | 6  | 8  | By Net loss, to Income and Expenditure Account .. .. . |  | 5,879              | 16 | 5  |
| Head Office expenses .. .. .                       |  | 172                | 0  | 10 |  |  |                    |    |    |
| Interest on capital .. .. .                        |  | 1,887              | 8  | 11 |  |  |                    |    |    |
|  |  | <u>£5,879 16 5</u> |    |    |  |  | <u>£5,879 16 5</u> |    |    |

## MISCELLANEOUS RESERVES.

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

| <i>Dr.</i>                           |  | £                 | s. | d. | <i>Cr.</i>   |  | £                 | s. | d. |
|--------------------------------------|--|-------------------|----|----|--|--|-------------------|----|----|
| To Salaries .. .. .                  |  | 214               | 9  | 10 | By Rents .. .. .                                       |  | 177               | 11 | 2  |
| Stores, freights and repairs .. .. . |  | 89                | 11 | 9  | Balance carried down .. .. .                           |  | 513               | 19 | 1  |
| Miscellaneous .. .. .                |  | 157               | 5  | 2  |  |  |                   |    |    |
| Depreciation .. .. .                 |  | 230               | 3  | 6  |  |  |                   |    |    |
|                                      |  | <u>£691 10 3</u>  |    |    |  |  | <u>£691 10 3</u>  |    |    |
|                                      |  | £                 | s. | d. |  |  | £                 | s. | d. |
| To Balance brought down .. .. .      |  | 513               | 19 | 1  | By Net loss, to Income and Expenditure Account .. .. . |  | 1,091             | 0  | 9  |
| Head Office expenses .. .. .         |  | 99                | 14 | 11 |  |  |                   |    |    |
| Interest on capital .. .. .          |  | 477               | 6  | 9  |  |  |                   |    |    |
|                                      |  | <u>£1,091 0 9</u> |    |    |  |  | <u>£1,091 0 9</u> |    |    |

## PASSENGER BOOKING BRANCH.

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

| <i>Dr.</i>                           |  | £                  | s. | d. | <i>Cr.</i>  |  | £                  | s. | d. |
|--------------------------------------|--|--------------------|----|----|---|--|--------------------|----|----|
| To Net loss at—                      |  |                    |    |    | By Commission on Government ticket orders .. .. .   |  | 523                | 15 | 6  |
| Wanganui .. .. .                     |  | 257                | 14 | 7  | Miscellaneous receipts .. .. .                      |  | 327                | 10 | 0  |
| Christchurch .. .. .                 |  | 544                | 11 | 10 | Net profit at—                                      |  |                    |    |    |
| Dunedin .. .. .                      |  | 227                | 18 | 1  | Auckland .. .. .                                    |  | 389                | 10 | 3  |
| Invercargill .. .. .                 |  | 334                | 14 | 1  | Rotorua .. .. .                                     |  | 92                 | 11 | 9  |
| Nelson .. .. .                       |  | 181                | 10 | 2  | Wellington .. .. .                                  |  | 432                | 13 | 3  |
| Overseas commission on tours .. .. . |  | 483                | 17 | 7  | Net loss, to Income and Expenditure Account .. .. . |  | 1,287              | 17 | 8  |
| Miscellaneous expenses .. .. .       |  | 149                | 3  | 5  |   |  |                    |    |    |
| Head Office expenses .. .. .         |  | 874                | 8  | 8  |   |  |                    |    |    |
|                                      |  | <u>£3,053 18 5</u> |    |    |   |  | <u>£3,053 18 5</u> |    |    |

## SYDNEY AND MELBOURNE OFFICES.

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

| <i>Dr.</i>  |  | £                   | s. | d. | <i>Cr.</i>  |  | £                   | s. | d. |
|---|--|---------------------|----|----|---|--|---------------------|----|----|
| To Salaries and allowances .. .. .                                  |  | 2,841               | 2  | 10 | By Commission earned .. .. .                        |  | 283                 | 9  | 2  |
| Rent .. .. .  |  | 1,335               | 9  | 0  | Net loss, to Income and Expenditure Account .. .. . |  | 5,223               | 5  | 9  |
| Postages, printing and stationery, travelling-expenses, &c. .. .. . |  | 1,171               | 3  | 6  |   |  |                     |    |    |
| Depreciation .. .. .  |  | 98                  | 9  | 0  |   |  |                     |    |    |
| Interest on capital .. .. .   |  | 60                  | 10 | 7  |   |  |                     |    |    |
|   |  | <u>£5,506 14 11</u> |    |    |   |  | <u>£5,506 14 11</u> |    |    |