

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

## "CHATEAU TONGARIRO."

## 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	..	1,228	6	7	By Board and accommodation	..	9,794	10	9
Salaries and wages	..	4,403	3	4	Sale of sweets, cigarettes, &c.	..	884	7	9
Purchase of stores	..	7,202	14	9	Miscellaneous receipts	..	1,642	11	7
Repairs, travelling-expenses, &c.	..	1,086	7	7	Stores on hand at 31st March, 1933	..	1,213	11	3
Freight	..	2,031	6	3	Balance carried down	..	4,478	13	10
Advertising	..	238	1	2					
Depreciation	..	1,823	15	6					
		<u>£18,013</u>	<u>15</u>	<u>2</u>			<u>£18,013</u>	<u>15</u>	<u>2</u>
		£	s.	d.			£	s.	d.
To Balance brought down	..	4,478	13	10	By Net loss, to Income and Expenditure Account	..	7,719	1	3
Head Office expenses	..	259	1	11					
Interest on capital	..	2,981	5	6					
		<u>£7,719</u>	<u>1</u>	<u>3</u>			<u>£7,719</u>	<u>1</u>	<u>3</u>

## LAKE HOUSE, WAIKAREMOANA.

## 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	..	300	13	10	By Board and accommodation	..	1,318	10	6
Salaries and wages	..	867	2	8	Launch and boat hire	..	208	5	9
Purchase of stores	..	791	8	7	Miscellaneous receipts	..	455	15	5
Freight, postages, repairs, &c.	..	418	15	9	Stores on hand at 31st March, 1933	..	220	17	7
Electric light and power	..	224	9	3	Balance carried down	..	1,180	17	6
Depreciation	..	734	2	6					
Writings-off	..	47	14	2					
		<u>£3,384</u>	<u>6</u>	<u>9</u>			<u>£3,384</u>	<u>6</u>	<u>9</u>
		£	s.	d.			£	s.	d.
To Balance brought down	..	1,180	17	6	By Net loss, to Income and Expenditure Account	..	2,254	18	2
Head Office expenses	..	146	10	5					
Interest on capital	..	927	10	3					
		<u>£2,254</u>	<u>18</u>	<u>2</u>			<u>£2,254</u>	<u>18</u>	<u>2</u>

## MORERE HOT SPRINGS.

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Salaries and wages	..	235	15	11	By Bath fees	..	312	15	0
Repairs, stores, &c.	..	107	14	3	Miscellaneous receipts	..	20	1	0
Depreciation	..	96	7	7	Balance carried down	..	107	16	9
Writings-off	..	0	15	0					
		<u>£440</u>	<u>12</u>	<u>9</u>			<u>£440</u>	<u>12</u>	<u>9</u>
		£	s.	d.			£	s.	d.
To Balance brought down	..	107	16	9	By Net loss, to Income and Expenditure Account	..	356	11	8
Head Office expenses	..	45	18	11					
Interest on capital	..	202	16	0					
		<u>£356</u>	<u>11</u>	<u>8</u>			<u>£356</u>	<u>11</u>	<u>8</u>

## MOUNT COOK HERMITAGE.

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Writings-off	..	376	10	0	By Rents receivable	..	471	8	0
Depreciation	..	616	6	5	Interest on advances	..	751	14	7
Interest on capital	..	2,210	6	8	Net loss, to Income and Expenditure Account	..	1,980	0	6
		<u>£3,203</u>	<u>3</u>	<u>1</u>			<u>£3,203</u>	<u>3</u>	<u>1</u>

## TE ANAU STEAMER AND HOTEL.

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Depreciation	..	576	19	4	By Rents receivable	..	217	16	4
Interest on capital	..	824	2	3	Net loss, to Income and Expenditure Account	..	1,183	5	3
		<u>£1,401</u>	<u>1</u>	<u>7</u>			<u>£1,401</u>	<u>1</u>	<u>7</u>