

DEPARTMENT OF TOURIST AND HEALTH RESORTS—continued.

HANMER SPRINGS.—WORKING ACCOUNT FROM 1ST APRIL, 1921, TO 19TH JANUARY, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921	154	10	0	By Receipts	1,847	17	1
Salaries and wages	2,781	15	5	Consumable stores at 31st March, 1922	135	19	10
Purchases	910	1	8	Net loss, to Revenue Account ..	2,436	13	2
Freight and cartage, repairs, printing and stationery, &c.	400	15	7				
Depreciation	173	7	5				
	<u>£4,420</u>	<u>10</u>	<u>1</u>		<u>£4,420</u>	<u>10</u>	<u>1</u>

HERMITAGE HOSTEL AND GUIDING.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921	697	1	1	By Fees earned	5,220	7	10
Salaries and wages	2,481	9	10	Receipts, miscellaneous	146	5	10
Purchases	2,670	16	7	Consumable stores at 31st March, 1922	785	5	9
Freight and cartage, repairs, travelling-expenses, &c.	1,502	2	2	Net loss, to Revenue Account ..	2,104	2	0
Depreciation	904	11	9				
	<u>£8,256</u>	<u>1</u>	<u>5</u>		<u>£8,256</u>	<u>1</u>	<u>5</u>

QUEENSTOWN.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries	726	8	11	By Receipts	257	1	6
Material, printing and stationery, freight and cartage, &c.	78	15	11	Net loss, to Revenue Account ..	566	15	7
Depreciation	18	12	3				
	<u>£823</u>	<u>17</u>	<u>1</u>		<u>£823</u>	<u>17</u>	<u>1</u>

TE ANAU STEAMER AND HOTEL.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries and wages	463	10	9	By Receipts	760	10	6
Purchases	294	17	6	Net loss, to Revenue Account ..	670	10	11
Travelling-expenses, freight and cartage, repairs, &c.	454	10	2				
Depreciation	218	3	0				
	<u>£1,431</u>	<u>1</u>	<u>5</u>		<u>£1,431</u>	<u>1</u>	<u>5</u>

TE ANAU—MILFORD TRACK AND GLADE HOUSE.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Consumable stores at 1st April, 1921	161	6	0	By Receipts	1,994	1	10
Wages	1,258	3	10	Consumable stores at 31st March, 1922	241	16	7
Purchases	1,011	10	10	Net loss, to Revenue Account ..	843	18	6
Travelling-expenses, freight and cartage, &c.	441	17	0				
Depreciation	206	19	3				
	<u>£3,079</u>	<u>16</u>	<u>11</u>		<u>£3,079</u>	<u>16</u>	<u>11</u>

MISCELLANEOUS RESERVES.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries and wages	737	7	7	By Receipts	503	3	1
Repairs, freight and cartage, &c. ..	288	11	10	Net loss, to Revenue Account ..	970	13	10
Depreciation	447	17	6				
	<u>£1,473</u>	<u>16</u>	<u>11</u>		<u>£1,473</u>	<u>16</u>	<u>11</u>

PASSENGER-BOOKING BUREAUX.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Ticket stock (at cost) at 1st April, 1921	115	8	7	By Commission	3,466	8	5
Salaries	3,093	8	9	Ticket stock at 31st March, 1922	116	15	7
Printing and stationery, rents, &c. ..	1,235	15	7	Net loss, to Revenue Account ..	912	6	4
Depreciation on furniture	50	17	5				
	<u>£4,495</u>	<u>10</u>	<u>4</u>		<u>£4,495</u>	<u>10</u>	<u>4</u>