

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

QUEENSTOWN.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores on hand at 1st April, 1925	1	4	5	By Receipts	255	16	9
Salaries and wages	657	18	4	Stores on hand at 31st March, 1926 ..	1	8	6
Stores, freight, postage, &c.	138	16	2	Balance carried down	587	11	5
Depreciation	46	17	9				
	£844	16	8		£844	16	8
	£	s.	d.		£	s.	d.
To Balance	587	11	5	By Net loss to Income and Expenditure Account	770	18	4
Proportion of Head Office expenses ..	80	16	8				
Interest on capital	102	10	3				
	£770	18	4		£770	18	4

TE ANAU STEAMER AND HOTEL (LEASED).—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Repairs to buildings	112	0	0	By Rents and commission	151	19	11
Depreciation	127	18	3	Net loss to Income and Expenditure Account ..	274	1	9
Interest on capital	186	3	5				
	£426	1	8		£426	1	8

GLADE HOUSE AND MILFORD TRACK.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores on hand at 1st April, 1925	649	19	0	By Board and accommodation fees	3,567	15	7
Salaries and wages	2,428	17	1	Launch and boat fees	524	0	0
Purchase of stores	2,392	0	11	Miscellaneous receipts	167	0	2
Freight and cartage, travelling-expenses, repairs, &c.	939	7	2	Stores on hand at 31st March, 1926 ..	934	6	5
Depreciation	354	15	1	Balance carried down	1,571	17	1
	£6,764	19	3		£6,764	19	3
	£	s.	d.		£	s.	d.
To Balance	1,571	17	1	By Net loss to Income and Expenditure Account ..	2,382	18	5
Proportion of Head Office expenses ..	411	15	1				
Interest on capital	399	6	3				
	£2,382	18	5		£2,382	18	5

PASSENGER BOOKING BUREAUX.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss—				By Commission, Government orders	740	5	0
Auckland	101	8	9	Net profit—			
Wellington	35	19	9	Rotorua	50	4	11
Christchurch	145	18	8	Nelson	23	1	2
Dunedin	11	14	10	Miscellaneous	10	17	5
Invercargill	346	4	10	Balance carried down	108	18	5
Greymouth	292	0	1				
	£933	6	11		£933	6	11
	£	s.	d.		£	s.	d.
To Balance	108	18	5	By Net loss to Income and Expenditure Account ..	887	19	6
Proportion of Head Office expenses ..	716	3	5				
Interest on capital	62	17	8				
	£887	19	6		£887	19	6

SYDNEY AND MELBOURNE.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	1,587	3	11	By Net loss, to Income and Expenditure Account ..	3,238	9	1
Rents, postages, stationery, &c.	1,564	6	11				
Depreciation	54	6	0				
Interest on capital	32	12	3				
	£3,238	9	1		£3,238	9	1

MISCELLANEOUS RESERVES.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	534	17	0	By Receipts	570	3	1
Repairs, freight, purchase of stores, &c. ..	669	0	11	Balance carried down	1,120	13	10
Depreciation	486	19	0				
	£1,690	16	11		£1,690	16	11
	£	s.	d.		£	s.	d.
To Balance	1,120	13	10	By Net loss, to Income and Expenditure Account ..	3,474	16	7
Proportion of Head Office expenses ..	409	7	4				
Interest on capital	1,944	15	5				
	£3,474	16	7		£3,474	16	7