TOURIST AND HEALTH RESORTS DEPARTMENT—continued. MORERE HOT SPRINGS.

Working Account for the Year ended 31st March, 1927.

Salaries and wages Purchase of stores, freight, Depreciation	 printing, 	 &c. 	 £ 2 220 55 70 143	$\begin{array}{c} 7 \\ 0 \\ 9 \\ 11 \end{array}$	10 3	-	By Receipts	 £ 488 3	s. 18 0	9
T-44			 £491 £ 70 154 £224	s. 10 6	d. 9 1		By Balance brought down Net loss, to Income and Expenditure Account	£491 £ 143 81 £224	6	d. 3 7

MOUNT COOK HERMITAGE.

Working Account for the Year ended 31st March, 1927.

Dr. To Travelling-expenses Depreciation Interest on capital	••	 	£ s. 31 1 768 10 ,984 10	$\begin{vmatrix} 1 \\ 4 \end{vmatrix}$	Cr. By Rent and interest Net loss, to Income and Expenditure Account	£ 896 1,887		0
		£2,	784 2	2	-	£2,784	2	2

TE ANAU STEAMER AND HOTEL.

Working Account for the Year ended 31st March, 1927.

Dr. To Renovation to hotel, &c. Depreciation Interest on capital	 		£ s. d. 97 2 10 374 12 9 611 6 10	Cr. By Rent and commission Net loss, to Income and Expenditure Account	286		0
		<u>.</u>	21,083 2 5		£1,083	2	

QUEENSTOWN.

Working Account for the Year ended 31st March, 1927.

Dr. To Stores at 1st April, 1926 Salaries and wages Stores, freight, repairs, &c. Depreciation		 	 £ 701 214 51		6 10 11	Cr. By Receipts	£ 330 10 627	$\frac{3}{16}$	d. 4 2 0
			£968	14	6		£968	14	6
To Balance brought down Head Office expenses Interest on capital	•••	•••	 £ 627 73 123	$\frac{15}{12}$		By Net loss, to Income and Expenditure Account	£ 824	s. 13	d. 7
			£824	13	7		£824	13	7