

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

GLADE HOUSE AND MILFORD TRACK.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1926	941	13	11	By Board and accommodation fees	3,106	6	6
Salaries and wages	1,846	19	9	Launch and boat hire	462	12	0
Purchase of stores	2,261	10	1	Miscellaneous receipts	182	1	1
Freight, cartage, repairs, &c.	1,114	8	3	Stores at 31st March, 1927	1,295	9	0
Depreciation	719	10	7	Balance carried down	1,837	14	0
	<u>£6,884</u>	<u>2</u>	<u>7</u>		<u>£6,884</u>	<u>2</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance	1,837	14	0	By Net loss, to Income and Expenditure Account..	3,053	7	7
Head Office expenses	564	15	4				
Interest on capital	650	18	3				
	<u>£3,053</u>	<u>7</u>	<u>7</u>		<u>£3,053</u>	<u>7</u>	<u>7</u>

PASSENGER BOOKING BUREAUX.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss after charging interest—				By Net profit after charging interest—			
Auckland Bureau	109	1	6	Dunedin Bureau	149	4	5
Wellington Bureau	337	11	6	Rotorua Bureau	60	5	5
Wanganui Bureau	161	4	11	Commission—Government orders	803	19	10
Christchurch Bureau	74	9	7	Miscellaneous receipts	259	16	6
Invercargill Bureau	327	10	1	Balance carried down	189	17	9
Greymouth Bureau	367	12	8				
Nelson Bureau	85	13	8				
	<u>£1,463</u>	<u>3</u>	<u>11</u>		<u>£1,463</u>	<u>3</u>	<u>11</u>
	£	s.	d.		£	s.	d.
To Balance	189	17	9	By Balance brought down	1,189	16	4
Head Office expenses	983	7	10				
Interest on capital (Head Office)	16	10	9				
	<u>£1,189</u>	<u>16</u>	<u>4</u>		<u>£1,189</u>	<u>16</u>	<u>4</u>

SYDNEY AND MELBOURNE AGENCIES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries	1,585	18	9	By Net loss, to Income and Expenditure Account	3,766	1	9
Rent, postages, entertaining allowances, &c. ..	2,092	17	4				
Depreciation	54	11	4				
Interest on capital	32	14	4				
	<u>£3,766</u>	<u>1</u>	<u>9</u>		<u>£3,766</u>	<u>1</u>	<u>9</u>

MISCELLANEOUS RESERVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	623	14	5	By Rents, &c.	574	8	4
Repairs, freight, stores, &c.	728	9	5	Net loss, to Income and Expenditure Account..	3,620	1	10
Depreciation	464	16	10				
Head Office expenses	393	8	2				
Interest on capital	1,984	1	4				
	<u>£4,194</u>	<u>10</u>	<u>2</u>		<u>£4,194</u>	<u>10</u>	<u>2</u>