

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

TE ANAU STEAMER AND HOTEL.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Depreciation	399	6	2	By Rent	288	4	10
Interest on capital	645	7	0	Net loss, to Income and Expenditure Account ..	756	8	4
	<u>£1,044</u>	<u>13</u>	<u>2</u>		<u>£1,044</u>	<u>13</u>	<u>2</u>

GLADE HOUSE AND MILFORD TRACK.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores on hand at 1st April, 1927	1,295	9	0	By Board and accommodation fees	2,762	11	11
Salaries and wages	1,961	15	8	Launch and boat hire	465	15	0
Purchase of stores	1,783	13	4	Miscellaneous receipts	262	6	9
Freight, cartage, repairs, &c.	1,003	16	10	Stores on hand at 31st March, 1928	1,119	15	9
Depreciation	647	19	11	Balance	2,082	5	4
	<u>£6,692</u>	<u>14</u>	<u>9</u>		<u>£6,692</u>	<u>14</u>	<u>9</u>
	£	s.	d.		£	s.	d.
To Balance	2,082	5	4	By Net loss, to Income and Expenditure Account ..	3,020	3	3
Head Office expenses	281	7	0				
Interest on capital	656	10	11				
	<u>£3,020</u>	<u>3</u>	<u>3</u>		<u>£3,020</u>	<u>3</u>	<u>3</u>

PASSENGER-BOOKING BRANCH.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss—				By Net profit—			
Wanganui Bureau	633	13	5	Auckland Bureau	553	15	4
Dunedin Bureau	19	19	8	Wellington Bureau	385	11	3
Invercargill Bureau	25	15	6	Rotorua Bureau	177	14	6
Greymouth Bureau	240	12	7	Christchurch Bureau	187	10	10
Nelson Bureau	165	19	5	Miscellaneous revenue	245	6	8
Miscellaneous expenses	91	8	9	Commission on Government orders	765	2	6
Balance	1,137	11	9				
	<u>£2,315</u>	<u>1</u>	<u>1</u>		<u>£2,315</u>	<u>1</u>	<u>1</u>
	£	s.	d.		£	s.	d.
To Head Office expenses	909	16	6	By Balance	1,137	11	9
Interest on capital	21	5	6				
Net profit, to Income and Expenditure Account ..	206	9	9				
	<u>£1,137</u>	<u>11</u>	<u>9</u>		<u>£1,137</u>	<u>11</u>	<u>9</u>

SYDNEY AND MELBOURNE OFFICES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries	2,106	8	2	By Net loss, to Income and Expenditure Account ..	3,863	3	2
Printing and stationery, rent, lighting, &c. ..	1,669	8	11				
Depreciation	54	11	4				
Interest on capital	32	14	9				
	<u>£3,863</u>	<u>3</u>	<u>2</u>		<u>£3,863</u>	<u>3</u>	<u>2</u>