

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—*continued.*

MOUNT COOK HERMITAGE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	£	s.	d.		£	s.	d.
Depreciation	741	9	5	Rents receivable	375	0	0
Interest on capital	1,606	6	10	Interest on advances	676	11	0
				Net loss, to Income and Expenditure Account ..	1,296	5	3
	<u>£2,347</u>	<u>16</u>	<u>3</u>		<u>£2,347</u>	<u>16</u>	<u>3</u>

TE ANAU STEAMER AND HOTEL.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Depreciation	688	5	8	Rents receivable	365	1	8
Interest on capital	750	1	8	Net loss to Income and Expenditure Account ..	1,073	5	8
	<u>£1,438</u>	<u>7</u>	<u>4</u>		<u>£1,438</u>	<u>7</u>	<u>4</u>

QUEENSTOWN.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	642	4	10	Game fees	175	15	4
Stores, repairs, freight, &c.	67	9	9	Miscellaneous fees	36	19	10
Depreciation	58	2	1	Balance carried down	563	12	11
Writings-off	8	11	5				
	<u>£776</u>	<u>8</u>	<u>1</u>		<u>£776</u>	<u>8</u>	<u>1</u>
	£	s.	d.		£	s.	d.
Balance brought down	563	12	11	Net loss to Income and Expenditure Account ..	806	14	3
Head Office expenses	67	8	8				
Interest on capital	175	12	8				
	<u>£806</u>	<u>14</u>	<u>3</u>		<u>£806</u>	<u>14</u>	<u>3</u>

GLADE HOUSE, MILFORD HOSTEL AND TRACK.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stores on hand at 1st April, 1936	1,120	13	6	Board and accommodation	3,170	2	3
Salaries and wages	2,030	9	7	Launch and boat hire	472	16	1
Maintenance of track (stores, wages, tools, &c.) ..	848	1	8	Sale of tobacco, sweets, &c.	328	3	10
Purchase of stores	3,042	3	11	Miscellaneous receipts	255	17	0
Freight, repairs, travelling-expenses, &c. ..	1,870	18	1	Stores on hand at 31st March, 1937	1,315	1	10
Depreciation	1,680	15	6	Balance carried down	5,236	19	7
Writings-off	185	18	4				
	<u>£10,779</u>	<u>0</u>	<u>7</u>		<u>£10,779</u>	<u>0</u>	<u>7</u>
	£	s.	d.		£	s.	d.
Balance brought down	5,236	19	7	Net loss, to Income and Expenditure Account ..	6,982	10	5
Head Office expenses	334	8	2				
Interest on capital	1,411	2	8				
	<u>£6,982</u>	<u>10</u>	<u>5</u>		<u>£6,982</u>	<u>10</u>	<u>5</u>

MISCELLANEOUS RESERVES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries	204	16	2	Rents	459	11	5
Stores, freight, and repairs	699	13	11	Balance carried down	904	6	10
Depreciation	201	8	5				
Writings-off	257	19	9				
	<u>£1,363</u>	<u>18</u>	<u>3</u>		<u>£1,363</u>	<u>18</u>	<u>3</u>
	£	s.	d.		£	s.	d.
Balance brought down	904	6	10	Net loss, to Income and Expenditure Account ..	1,369	10	0
Head Office expenses	149	14	7				
Interest on capital	315	8	7				
	<u>£1,369</u>	<u>10</u>	<u>0</u>		<u>£1,369</u>	<u>10</u>	<u>0</u>