

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

MORERE HOT SPRINGS.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Salaries and wages	257	1	8	Bath fees	366	5	6
Repairs, stores, &c.	110	15	8	Miscellaneous receipts	8	0	0
Writings-off	0	3	0	Balance carried down	188	1	7
Depreciation	94	1	8				
Repairing flood damage	100	5	1				
	<u>£562</u>	<u>7</u>	<u>1</u>		<u>£562</u>	<u>7</u>	<u>1</u>
	£	s.	d.		£	s.	d.
Balance carried down	188	1	7	Net loss, to Income and Expenditure Account ..	429	5	6
Interest on capital	177	16	4				
Head Office expenses	63	7	7				
	<u>£429</u>	<u>5</u>	<u>6</u>		<u>£429</u>	<u>5</u>	<u>6</u>

MOUNT COOK HERMITAGE.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Depreciation	741	9	5	Rents receivable	465	16	0
Interest on capital	1,638	13	4	Interest on advances	751	14	7
				Net loss, to Income and Expenditure Account ..	1,162	12	2
	<u>£2,380</u>	<u>2</u>	<u>9</u>		<u>£2,380</u>	<u>2</u>	<u>9</u>

TE ANAU STEAMER AND HOSTEL.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Depreciation	576	19	4	Rents receivable	236	6	7
Interest on capital	651	12	5	Net loss, to Income and Expenditure Account ..	992	5	2
	<u>£1,228</u>	<u>11</u>	<u>9</u>		<u>£1,228</u>	<u>11</u>	<u>9</u>

QUEENSTOWN.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Salaries and wages	618	19	5	Game fees	132	10	6
Stores repairs, freight, &c.	84	4	0	Miscellaneous fees	38	15	10
Depreciation	58	19	1	Balance carried down	591	3	2
Writings-off	0	7	0				
	<u>£762</u>	<u>9</u>	<u>6</u>		<u>£762</u>	<u>9</u>	<u>6</u>
	£	s.	d.		£	s.	d.
Balance brought down	591	3	2	Net loss, to Income and Expenditure Account ..	820	4	4
Head Office expenses	65	6	5				
Interest on capital	163	14	9				
	<u>£820</u>	<u>4</u>	<u>4</u>		<u>£820</u>	<u>4</u>	<u>4</u>

GLADE HOUSE, MILFORD HOSTEL, AND TRACK.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
Stores on hand at 1st April, 1935 ..	1,118	5	8	Board and accommodation	1,834	2	7
Salaries and wages	1,600	1	3	Launch and boat hire	411	8	11
Maintenance of track (stores, wages, tools, &c.) ..	604	13	9	Sale of tobacco, sweets, &c.	191	6	0
Purchase of stores	1,974	19	9	Miscellaneous receipts	154	3	7
Freight, repairs, travelling-expenses, &c. ..	921	1	2	Stores on hand at 31st March, 1936 ..	1,120	13	6
Depreciation	1,398	10	0	Balance carried down	4,099	16	3
Writings-off	193	19	3				
	<u>£7,811</u>	<u>10</u>	<u>10</u>		<u>£7,811</u>	<u>10</u>	<u>10</u>
	£	s.	d.		£	s.	d.
Balance brought down	4,099	16	3	Net loss, to Income and Expenditure Account ..	5,787	2	4
Head Office expenses	293	18	3				
Interest on capital	1,393	7	10				
	<u>£5,787</u>	<u>2</u>	<u>4</u>		<u>£5,787</u>	<u>2</u>	<u>4</u>