

DEPARTMENT OF TOURIST AND HEALTH RESORTS—continued.

SYDNEY AND MELBOURNE AGENCIES.—WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
To Salaries .. .. .	1,658	6	0	By Net loss, to Revenue Account ..	3,144	17	11
Rents, postages, printing, stationery, and cartage, &c. .. .	1,445	2	4				
Depreciation on furniture .. .	41	9	7				
	<u>£3,144</u>	<u>17</u>	<u>11</u>		<u>£3,144</u>	<u>17</u>	<u>11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—Liability to Treasury at 1st April, 1921 .. .. .	423,998	18	5	Land .. .. .	201,267	19	3
Sundry creditors .. .. .	3,898	17	9	Buildings .. .. .	108,981	1	2
Treasury Adjustment Account .. .	75,800	16	3	Add additions .. .	5,367	12	6
					<u>114,348</u>	<u>13</u>	<u>8</u>
				Less depreciation .. .	3,234	18	10
							111,113 14 10
				Water and drainage systems .. .	59,880	5	1
				Add additions .. .	5,438	9	1
							65,318 14 2
				Plant and machinery .. .	20,463	2	3
				Add additions .. .	2,758	0	5
					<u>23,221</u>	<u>2</u>	<u>8</u>
				Less depreciation .. .	844	10	1
							22,376 12 7
				Wharves and beacons .. .	5,164	10	0
				Add additions .. .	243	5	6
					<u>5,407</u>	<u>15</u>	<u>6</u>
				Less depreciation .. .	258	4	6
							5,149 11 0
				Steamers and boats, &c. .. .	4,187	10	0
				Add additions .. .	394	17	9
					<u>4,582</u>	<u>7</u>	<u>9</u>
				Less depreciation .. .	418	15	0
							4,163 12 9
				Bridges .. .. .	3,532	0	0
				Less depreciation .. .	176	12	0
							3,355 8 0
				Motor vehicles .. .. .	410	0	0
				Less depreciation .. .	41	0	0
							369 0 0
				Furniture and fittings .. .	17,019	3	7
				Add additions .. .	129	12	6
					<u>17,148</u>	<u>16</u>	<u>1</u>
				Less depreciation .. .	711	7	0
							16,437 9 1
				Linen, cutlery, glassware, hardware, guiding equipment, &c. . . .	4,399	15	3
				Live-stock .. .. .	881	11	0
				Telephone-line, Glade House—Milford Sound .. .. .	749	14	7
				Loose tools .. .. .	2,063	13	6
				Sundry debtors .. .. .	3,616	10	7
				Consumable stores .. .. .	2,322	9	11
				Payments in advance .. .	186	14	6
				Excess of expenditure over income ..	59,926	1	5
	<u>£503,698</u>	<u>12</u>	<u>5</u>		<u>£503,698</u>	<u>12</u>	<u>5</u>

26th July, 1922.

B. M. WILSON, General Manager.  
J. HOUSTON, Acting Accountant.

I hereby certify that the Working Accounts, Revenue Account, and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby—G. F. C. CAMPBELL, Controller and Auditor-General.

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