

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued*.

GLADE HOUSE AND MILFORD TRACK.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores at 1st April, 1924	110	8	11	By Board fees	2,217	6	5
Wages	1,511	3	8	Launch fees	203	5	0
Purchases	1,783	19	6	Miscellaneous	62	3	6
Freight, cartage, repairs, postages, &c. ..	682	11	2	Stores at 31st March, 1925 ..	649	19	0
Depreciation	462	17	1	Balance carried down	1,418	6	5
	<u>£4,551</u>	<u>0</u>	<u>4</u>		<u>£4,551</u>	<u>0</u>	<u>4</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,418	6	5	By Net loss, to Income and Expenditure Account	2,065	0	3
Proportion of Head Office expenses ..	292	12	1				
Interest on capital	354	1	9				
	<u>£2,065</u>	<u>0</u>	<u>3</u>		<u>£2,065</u>	<u>0</u>	<u>3</u>

PASSENGER-BOOKING BUREAUX.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss on bureaux—				By Balance carried down	1,946	4	10
Auckland	715	9	1				
Rotorua	102	9	8				
Wellington	144	12	7				
Christchurch	49	15	6				
Dunedin	247	7	11				
Invercargill	272	3	10				
Greymouth	414	6	3				
	<u>£1,946</u>	<u>4</u>	<u>10</u>		<u>£1,946</u>	<u>4</u>	<u>10</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,946	4	10	By Net loss, to Income and Expenditure Account	2,689	18	11
Proportion Head Office expenses ..	683	19	2				
Interest on capital	59	14	11				
	<u>£2,689</u>	<u>18</u>	<u>11</u>		<u>£2,689</u>	<u>18</u>	<u>11</u>

SYDNEY AND MELBOURNE AGENCIES.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	1,534	0	0	By Balance carried down	3,022	16	10
Rent, lighting, telephones	1,434	10	1				
Depreciation	54	6	9				
	<u>£3,022</u>	<u>16</u>	<u>10</u>		<u>£3,022</u>	<u>16</u>	<u>10</u>
	£	s.	d.		£	s.	d.
To Balance brought down	3,022	16	10	By Net loss, to Income and Expenditure Account	3,055	9	1
Interest on capital	32	12	3				
	<u>£3,055</u>	<u>9</u>	<u>1</u>		<u>£3,055</u>	<u>9</u>	<u>1</u>