

TONGARIRO NATIONAL PARK BOARD.

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

<i>Cr.</i>	£	s.	d.	<i>Dr.</i>	£	s.	d.
To Audit fees	5	5	0	By Park fees	320	19	6
Caretaker's salary	253	6	8	Government grant—Salaries	250	0	0
Depreciation—				Interest—			
Park buildings	30	19	2	Post Office Savings-bank	33	12	4
Park equipment	88	17	10	Government debentures	15	15	7
			119 17 0				49 7 11
Expenses of Board meetings	55	1	4				
First-aid equipment	4	8	3				
Horse-feed, &c.	33	16	3				
Value of horse written off	11	0	0				
Insurance on park buildings	8	10	0				
Maintenance of park buildings	11	1	5				
Maintenance of park equipment	1	14	1				
Miscellaneous expenditure	0	15	9				
Park fees (written off)	5	12	6				
Printing and stationery	15	9	6				
Postages	9	0	10				
Travelling-expenses of warden and caretaker	64	15	6				
Balance transferred to Capital Account.. .. .	20	13	4				
	£620	7	5		£620	7	5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Balance, 1st April, 1924	1,421	15	0	By Audit fees	5	5	0
Park fees	320	19	6	Caretaker's salary	253	6	8
Park equipment	1	2	6	Expenses of Board meetings	44	15	7
Proceeds from entertainment	34	6	0	First-aid equipment	4	8	3
Sale of maps	2	15	0	Horse	5	0	0
Subsidies—				Horse feed and shoeing	34	8	9
Auckland City Council .. 1,000 0 0				Insurance	8	10	0
Wellington City Council (on account £1,000)	500	0	0	Maintenance of park equipment	1	14	1
	1,500	0	0	Maintenance of park buildings	11	1	5
Government subsidies—				Ohakune track improvements	195	18	6
Bruce Estate trustees (£1 for £1) 1,000 0 0				Park tracks, drains, &c.	31	15	3
Auckland City Council (£1 for £1) 1,000 0 0				Park buildings	568	15	10
Wellington City Council (£1 for £1) 500 0 0				Park equipment	196	13	1
Grant	250	0	0	Construction of telephone-line, &c.	250	9	8
	2,750	0	0	Postages	9	0	10
Interest, Post Office Savings bank	33	12	4	Printing and stationery	9	6	2
				Travelling-expenses of Warden and caretaker	64	15	6
				Miscellaneous expenses	0	15	9
				Road development	209	0	9
				Maps	6	0	0
				Balance, 31st March, 1925—			
				Bank of New Zealand	179	18	5
				Post Office Savings-bank	952	17	4
				Treasury investment	3,000	0	0
				In transit	20	13	6
					4,153	9	3
	£6,064	10	4		£6,064	10	4

CAPITAL ACCOUNT AS AT 31ST MARCH, 1925.

<i>To Expenditure.</i>	Expenditure to 31st March, 1924.	Expenditure during Year.	Total.	<i>By Receipts.</i>	Receipts to 31st March, 1924.	Receipts during Year.	Total.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Bruce Road .. .. .	..	1,491 11 8	1,491 11 8	Trustees Bruce Estate	1,150 0 0	..	1,150 0 0
Ohakune track improvements	148 3 6	116 10 0	264 13 6	Subsidies from local bodies .. .. .	..	1,500 0 0	1,500 0 0
Telephone-line construction .. .. .	..	250 9 8	250 9 8	Government grants and subsidies .. .. .	..	2,500 0 0	2,500 0 0
Tracks, drains, &c. .. .. .	..	31 15 3	31 15 3	Miscellaneous receipts	100 0 0	35 8 6	135 8 6
Park buildings	512 11 9	325 6 7	837 18 4				
Park equipment	110 3 1	99 16 7	209 19 8				
	770 18 4	2,315 9 9	3,086 8 1		1,250 0 0	4,035 8 6	5,285 8 6
Balance carried down.. .. .	..	..	2,199 0 5				..
			5,285 8 6				5,285 8 6