

ACCOUNTS.

TONGARIRO NATIONAL PARK BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance, 1st April, 1927	2,353	9 2	By Road-construction—Bruce Road ..	1,708	7 7
Government grants and subsidies ..	1,970	0 0	Ohakune Track improvement	70	10 0
Donation by Bruce Estate Trustees ..	500	0 0	Publication of handbook	451	14 9
Timber royalties	1,701	13 10	Horse-feed, shoeing, &c.	36	10 3
Proceeds from sale of handbook	35	18 0	Maintenance of telephone-line, &c. ..	6	1 9
Sale of lithographs	3	0 0	Expenditure on park equipment	25	11 9
Interest on Post Office Savings-bank deposit	38	5 1	Expenditure on tracks, drains, and bridges	4	1 4
Interest on fixed deposit, Bank of New Zealand	56	0 0	Maintenance of buildings	46	9 11
Park fees—			Maintenance of equipment	1	11 0
Hut accommodation fees 431 2 0			Expenses of Board meetings	18	9 9
Ohakune Hut and Track fees	23	1 6	Insurance	12	9 4
Hire of miscellaneous equipment	11	3 6	Ranger's salary	270	0 0
Hire of skis	23	19 0	Travelling-expenses	18	9 6
Bathhouse receipts	6	8 6	Secretary's honorarium	25	0 0
Miscellaneous receipts	2	10 0	Treasurer's honorarium	12	0 0
	498	4 6	Printing and stationery	9	5 9
			Postages, telegrams, &c.	13	9 6
			Fuel, oil, &c.	44	5 0
			Miscellaneous expenditure	21	15 4
			Balance, 31st March, 1928—		
			Cash in Bank of New Zealand—		
			Current account	84	17 6
			Fixed deposit	3,300	0 0
			Cash in Post Office Savings-bank	938	5 1
			Cash in transit at 31st March, 1928	37	5 6
				4,360	8 1
	£7,156	10 7		£7,156	10 7

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Ranger's salary	270	0 0	By Government grant for Ranger's salary ..	270	0 0
Depreciation Account	313	3 11	Interest on Post Office Savings-bank deposit	38	5 1
Expenses of Board meetings	18	9 9	Interest on fixed deposit, Bank of New Zealand	70	14 7
Fuel, oil, &c.	44	5 0	Profit on sale of lithographs	0	16 0
Horse-feed, shoeing, &c.	23	8 6	Profit on sale of handbooks	1	14 3
Insurance	12	9 4	Park fees—		
Maintenance of buildings	47	4 2	Hutt accommodation fees 431 2 0		
Maintenance of equipment	1	11 0	Ohakune Hut and Track fees	23	1 6
Maintenance of telephone-line and apparatus	2	9 9	Hire of miscellaneous equipment	11	3 6
Miscellaneous expenditure	23	4 9	Hire of skis	23	19 0
Postages, telegrams, &c.	13	9 6	Bathhouse receipts	6	8 6
Printing and stationery	11	15 9		495	14 6
Secretary's honorarium	25	0 0			
Treasurer's honorarium	12	0 0			
Travelling-expenses	18	9 6			
Value of unserviceable, lost, or missing equipment written off	3	7 6			
Value of free copies of handbook distributed to Board members, press, &c. ..	16	16 11			
Balance transferred to Capital Account ..	19	19 1			
	£877	4 5		£877	4 5