

TONGARIRO NATIONAL PARK BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance, 1st April, 1929 .. ..	..	5,037	0	11	By Advance secured by first mortgage on lease to Tongariro Park Tourist Co., Ltd. ..	..	32,000	0	0
Government grant for Ranger's salary ..	..	270	0	0	Advance secured by second mortgage on lease to Tongariro Park Tourist Co., Ltd. ..	..	3,750	0	0
Loan, Public Trustee .. ..	..	32,000	0	0	Expenditure on buildings .. ..	..	129	12	0
Sales of hand-book .. ..	..	41	9	4	Expenditure on equipment .. ..	..	17	19	0
Sales of lithographs .. ..	..	1	12	6	Horse feed, shoeing, &c. .. ..	..	29	13	9
Sale of equipment to Tongariro Park Tourist Co., Ltd. .. ..	..	130	0	0	Maintenance of buildings .. ..	..	1	4	0
Rent from lease to Tongariro Park Tourist Co., Ltd. .. ..	..	74	19	0	Maintenance of equipment .. ..	..	2	18	0
Camp fees, &c. .. ..	..	15	19	6	Ranger's salary .. ..	..	270	0	0
Repayment of advances—					Travelling-expenses .. ..	..	21	16	10
Under first mortgage—Tongariro Park Tourist Co., Ltd. .. ..	..	318	6	11	Secretary's honorarium .. ..	..	25	0	0
Under second mortgage—Tongariro Park Tourist Co., Ltd. .. ..	..	100	19	2	Treasurer's honorarium .. ..	..	12	0	0
Interest on advances—					Printing and stationery .. ..	..	26	2	3
Under first mortgage—Tongariro Park Tourist Co., Ltd. .. ..	..	1,841	7	1	Postages, telegrams, &c. .. ..	..	14	15	9
Under second mortgage—Tongariro Park Tourist Co., Ltd. .. ..	..	106	7	3	Fuel, oil, &c. .. ..	..	0	18	6
Interest on Post Office Savings-bank deposit ..	..	28	14	10	Insurance .. ..	..	0	8	9
Interest on fixed deposit, Bank of New Zealand ..	..	32	16	3	Miscellaneous expenditure .. ..	..	52	7	6
Bruce Road toll charges .. ..	..	265	18	3	Hostel loan, Public Trustee—				
					Repayment of principal .. ..	..	318	6	11
					Interest .. ..	..	1,813	0	10
							2,131	7	9
					Balance, 31st March, 1930—				
					Cash in Bank of New Zealand—				
					£ s. d.				
					Current account 273 9 11				
					Fixed deposit .. 700 0 0				
							973	9	11
					Cash in Post Office Savings-bank ..	..	802	6	3
					Cash held by Ranger at National Park .. ..	..	0	6	0
					Petty cash .. ..	..	3	4	9
							1,779	6	11
							£40,265	11	0
							£40,265	11	0

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Ranger's salary	270	0	0	By Government grant for Ranger's salary ..	270	0	0
Depreciation	123	17	2	Profit on sales of lithographs	0	6	6
Fuel, oil, &c.	0	18	6	Profit on sales of hand-book	0	15	0
Horse feed, shoeing, &c.	22	0	3	Camp-fees, &c.	15	19	6
Maintenance of buildings	1	4	0	Bruce Road toll charges	426	8	3
Maintenance of equipment	2	18	0	Rent from lease to Tongariro Park Tourist Co., Ltd.	83	6	8
Miscellaneous expenditure	21	10	0	Interest on Post Office Savings-bank deposit ..	28	14	10
Postages, telegrams, &c.	16	2	3	Interest on fixed deposit, Bank of New Zealand ..	30	14	6
Printing and stationery	26	2	3	Interest on advances secured by first mortgage on lease to Tongariro Park Tourist Co., Ltd. ..	2,071	6	1
Secretary's honorarium	25	0	0	Interest on advance secured by second mortgage on lease to Tongariro Park Tourist Co., Ltd. ..	130	7	0
Treasurer's honorarium	12	0	0				
Travelling-expenses	21	16	10				
Insurance	0	8	9				
Value of complimentary copies of hand-book distributed	5	1	7				
Value of copies of hand-book destroyed in fire at Whakapapa	3	14	11				
Loss on disposal of equipment to the Tongariro Park Tourist Co., Ltd.	21	9	2				
Interest on hostel loan	1,983	0	9				
Balance	500	13	11				
	£3,057	18	4		£3,057	18	4