

## CAPITAL ACCOUNT AND BALANCE-SHEET AS AT 31ST MARCH, 1930.

*Receipts and Expenditure on Capital Account.*

	Expenditure to 31st March, 1929.	Expenditure during Year ended 31st March, 1930.	Total.		Receipts to 31st March, 1929.	Receipts during Year ended 31st March, 1930.	Total.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Bruce Road .. ..	6,744 2 0	..	6,744 2 0	Park buildings taken over from Tourist Department	1,005 0 0	..	1,005 0 0
Ohakune Track improve- ments	547 8 6	..	547 8 6	Park equipment taken over from Tourist Department	44 16 0	..	44 16 0
Telephone-line construc- tion	255 10 6	..	255 10 6	Erua milling-timber ..	3,641 3 4	..	3,641 3 4
Tracks, bridges, &c. ..	175 5 7	..	175 5 7	Bruce Estate Trustees	1,650 0 0	..	1,650 0 0
Surveys .. ..	139 19 11	..	139 19 11	Subsidies from local authorities	2,000 0 0	..	2,000 0 0
Buildings* .. ..	1,135 4 10	129 12 0	1,264 16 10	Government grants and subsidies	6,139 19 11	..	6,139 19 11
Expenditure on equip- ment,* £513 17s. 2d. (less proceeds from sale of equipment, £130; depreciation reserve on equipment sold, £332 19s. 1d.; value written off, £20 7s. 9d.: total, £483 6s. 10d.)	30 10 4	17 19 0	48 9 4	Miscellaneous receipts	156 13 6	..	156 13 6
Equipment purchased by Tourist Depart- ment, £17 (less—de- preciation reserve on equipment sold, £12 11s. 1d.; value writ- ten off, £1 1s. 5d.: total, £13 12s. 6d.)	3 7 6	..	3 7 6	Revenue contribution to capital	346 11 4	..	346 11 4
Buildings erected by Tourist Department	1,005 0 0	..	1,005 0 0				
	10,036 9 2	147 11 0	10,184 0 2				
Balance carried down	..	..	4,800 3 11		14,984 4 1	..	14,984 4 1
			14,984 4 1				14,984 4 1

\* Expenditure incurred in previous years amounting to £39 10s. has been transferred from Buildings to Equipment.

*Balance-sheet.*

<i>Liabilities.</i>		£ s. d.	<i>Assets.</i>		£ s. d.
Capital Account—Balance at credit .. ..	..	4,800 3 11	Advance secured by first mortgage on lease to Tongariro Park Tourist Co., Ltd. .. ..	..	39,681 13 1
Depreciation reserve on buildings and equipment	..	771 6 4	Advance secured by second mortgage on lease to Tongariro Park Tourist Co., Ltd. .. ..	..	3,649 0 10
Public Trustee—Hostel loan .. ..	..	39,681 13 1	Hand-book—Value of stock .. ..	..	390 12 6
Rent charged in advance .. ..	..	14 3 4	Horse .. ..	..	5 0 0
Interest accrued but not due in respect of hostel loan .. ..	..	202 4 1	Sundry debtors on open account .. ..	..	173 14 1
Revenue Account .. ..	..	500 13 11	Interest accrued but not due—	£ s. d.	
			On fixed deposit .. ..	..	5 19 4
			On advance on first mortgage .. ..	..	260 18 2
			On advance on second mortgage .. ..	..	23 19 9
					290 17 3
			Cash—		
			Bank of New Zealand—	£ s. d.	
			Fixed deposit .. ..	..	700 0 0
			Current account .. ..	..	273 9 11
					973 9 11
			Post Office Savings-bank .. ..	..	802 6 3
			Petty cash .. ..	..	3 4 9
			Held by Ranger at National Park .. ..	..	0 6 0
					1,779 6 11
		£45,970 4 8			£45,970 4 8

NOTE.—The buildings are on Crown land, the control and management of which is vested in the Board.

J. B. THOMPSON,  
Chairman, Tongariro National Park Board.

H. P. SECKER,  
Treasurer, Tongariro National Park Board.

I hereby certify that the 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.

*Approximate Cost of Paper.*—Preparation not given; printing (600 copies), £9.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1930.

Price 6d.]