

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

Dr.	£	s.	d.	Cr.	£	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
	£	s.	d.	Interest—	£	s.	d.
Depreciation, park buildings 30 19 2				Post Office Savings-bank .. 33 12 4			
Depreciation, 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				
Horse (written off)	11	0	0				
Insurance	8	10	0				
Maintenance of park buildings	11	1	5				
Maintenance of park equipment	1	14	1				
Miscellaneous expenditure	0	15	9				
Sundry debtors for park fees	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

CAPITAL ACCOUNT AND BALANCE-SHEET AS AT 31ST MARCH, 1925.

Capital Account.

—	Expenditure, 31st March, 1924.	Expenditure during Year.	Total.	—	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	..	..	..	Subsidies from local bodies	..	1,500 0 0	1,500 0 0
Improvements	148 3 6	116 10 0	264 13 6	Government grants and subsidies	..	2,500 0 0	2,500 0 0
Telephone-line construction	..	250 9 8	250 9 8	Miscellaneous receipts	100 0 0	35 8 6	135 8 6
Tracks, drains, &c.	..	31 15 3	31 15 3				
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

Balance-sheet.

Capital Account—	£	s.	d.	£	s.	d.		£	s.	d.
Balance, 1st April, 1924	7,633	1	7				Park buildings taken over from Tourist Department	1,005	0	0
Balance brought down	2,199	0	5				Park equipment taken over from Tourist Department	44	16	0
Revenue Account—Balance	20	13	4				Erua milling-timber	4,733	11	2
			9,852 15 4				Horse	5	0	0
Depreciation reserve	..	..	129 17 0				Maps	3	5	0
Sundry creditors	..	..	1,303 12 6				Sundry debtors	1,341	3	5
							Government debentures	3,000	0	0
								£	s.	d.
							Cash in transit	20	13	6
							Cash in Bank of New Zealand	179	18	5
							Cash in Post Office Savings-bank	952	17	4
								1,153	9	3
			£11,286 4 10					£11,286	4	10

J. B. THOMPSON,
Chairman, Tongariro National Park Board.
J. H. O'DONNELL,
Hon. Treasurer, Tongariro National Park Board.

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