

CAPITAL ACCOUNT AND BALANCE-SHEET AS AT 31ST MARCH, 1929.

Capital Account.

—	Expenditure to 31st March, 1928.	Expenditure during Year ended 31st March, 1929.	Total.	—	Receipts to 31st March, 1928.	Receipts during Year ended 31st March, 1929.	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- ment	522 8 6	25 0 0	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 ..	1,174 14 10	..	1,174 14 10	Government grants and subsidies	5,839 19 11	300 0 0	6,139 19 11
Expenditure on park equipment, £464 5s. 4d. less value written off, £5 3s.	459 2 4	15 4 10	474 7 2	Miscellaneous receipts	156 13 6	..	156 13 6
Equipment purchased by Tourist Depart- ment, £44 16s.; less value written off, £27 16s.	17 0 0	..	17 0 0	Revenue contribution to capital	223 15 1	122 16 3	346 11 4
Buildings erected by Tourist Department	1,005 0 0	..	1,005 0 0				
	10,493 3 8	40 4 10	10,533 8 6		14,561 7 10	422 16 3	
Balance carried down	..	..	4,450 15 7				
			14,984 4 1				14,984 4 1

Balance-sheet.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Capital Account—Balance at credit ..	4,450 15 7	Handbook—Value of stock ..	432 11 9
Depreciation reserve on buildings and equipment ..	992 19 4	Lithographs ..	1 6 0
Public Trustee—Hostel loan ..	8,000 0 0	Horse ..	5 0 0
Sundry creditors—	£ s. d.	Advance secured by first mortgage on lease to Tongariro Park Tourist Co., Ltd. ..	8,000 0 0
On open account ..	38 11 0	Sundry debtors on open account ..	10 16 2
Rents paid in advance ..	12 10 0	Interest accrued but not due—	£ s. d.
	51 1 0	On Fixed deposit ..	8 1 1
Interest accrued but not due in respect of Hostel loan	32 4 2	Hostel loan ..	32 4 2
			40 5 3
		Cash—	
		Bank of New Zealand—	
		Fixed deposit ..	2,800 0 0
		Current account ..	651 19 6
		In transit at 31st March, 1929	11 10 0
		Post Office Savings-bank ..	1,573 11 5
			5,037 0 11
	£13,527 0 1		£13,527 0 1

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. SECKER,
Treasurer, Tongariro National Park Board.

30th July, 1929.

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.

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