

## GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1902.

## I.—GENERAL (RENTS) ACCOUNT.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance, 1st January, 1902 ... ..	£	s. d.	£ s. d.
Income—			
Rents from reserves ... ..	2,675	9 7	467 8 7
Transfer fees ... ..	10	4 0	1 16 0
Refund advance to Land Fund Account in previous year ... ..			18 2 0
<b>Total receipts ... ..</b>			<b>3,978 9 6</b>

*Expenditure.*

	£	s. d.	£	s. d.	£	s. d.
By Office salaries, 1st January to 31st December, 1902	93	15 0	31	5 0	125	0 0
Printing, advertising, stationery, and office petties ... ..	41	10 10	4	6 3	45	17 1
Travelling-expenses of Commissioners ... ..	13	2 6	4	7 6	17	10 0
Travelling-expenses of Secretary ... ..	1	19 8			1	19 8
Commission on sale of leases ... ..	17	9 6			17	9 6
Supervision of reserves ... ..	75	16 0	25	5 6	101	1 6
Labour on reserves ... ..	3	10 6	0	12 6	4	3 0
Law costs, 1st January to 31st December, 1902...	40	14 8	13	11 7	54	6 3
Plans ... ..	4	19 3	0	10 3	5	9 6
Surveys ... ..	18	2 6			18	2 6
Stamp Office fees for the year 1902 ... ..	20	1 9			20	1 9
Bank commission and charges ... ..	0	8 0	0	2 6	0	10 6
Guarantee premium (Treasurer's) ... ..	7	10 0	2	10 0	10	0 0
Refund of rent overpaid ... ..			14	17 6	14	17 6
Commission on rents collected ... ..	7	7 9	0	19 9	8	7 6
Distribution from revenue—						
Taranaki Education Board... ..	1,757	7 2			1,757	7 2
Wanganui Education Board ... ..	842	12 10			842	12 10
New Plymouth High School Board ... ..			201	19 8	201	19 8
Wanganui High School Board ... ..			98	0 4	98	0 4
Transfer to Land Fund Account £237 3 7)					258	1 6
Transfer to Sundries Account £20 17 11)						
Temporary advance to Land Fund Account ... ..					21	1 6
Balance, 31st December, 1902 ... ..					354	10 3
<b>Total expenditure ... ..</b>					<b>3,978 9 6</b>	

## II.—LAND FUND ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Transfer from General Account .. ..	237	3 7	By Transfer to General Account in repay- ment of 1901 advances .. ..	18	2 0
Interest on fixed deposit .. ..	7	2 2	Purchase of school-sites during year .. ..	21	1 6
Proceeds of sale of building .. ..	24	0 0	Balance, 31st December, 1902—		
Temporary advance from General Account .. ..	21	1 6	Fixed deposit .. ..	226	3 9
			In Board's Current Account .. ..	24	0 0
<b>Total receipts ... ..</b>	<b>£289</b>	<b>7 3</b>	<b>Total expenditure ... ..</b>	<b>£289</b>	<b>7 3</b>

## III.—SUNDRIES ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Transfer from General Account, being amount received from Public Works Department in previous year in respect of road deviation, and held in trust to be disbursed .. ..	20	17 11	By Paid out for fencing .. ..	7	10 0
<b>Total receipts .. ..</b>	<b>£20</b>	<b>17 11</b>	Balance in Board's Current Account, 31st December, 1902 .. ..	13	7 11
			<b>Total expenditure .. ..</b>	<b>£20</b>	<b>17 11</b>