

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

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance on the 1st January, 1902	£ 443 9 11	£ 360 6 0	£ 803 15 11
Receipts on account of previous years	56 19 6	0 2 1	57 1 7
Receipts on account of year 1902	3,818 17 0	774 1 3	4,592 18 3
Receipts on account of year 1903	273 0 1	0 5 6	273 5 7
Receipts on account of year 1904	0 15 0	...	0 15 0
Preparation and registration of leases	35 0 0	...	35 0 0
Fencing	5 16 0	...	5 16 0
Land Purchase Account	14 12 11	...	14 12 11
Interest and sinking fund on improvements	61 0 11	...	61 0 11
Total receipts	4,709 11 4	1,134 14 10	5,844 6 2

<i>Expenditure.</i>									
By Payments to educational bodies—	£	s.	d.	£	s.	d.	£	s.	d.
Wellington Education Board	2,401	13	9	}	...	}	3,700	0	0
Wanganui Education Board	1,298	6	3						
Wellington College ... ..	...	...	...	340	3	7	}	1,050	0
Wellington Girls' High School ... ..	...	...	...	340	3	7			
Wanganui Girls' High School ... ..	...	...	...	183	18	0			
Palmerston District High School ... ..	...	...	...	183	18	0			
Napier Boys' High School ... ..	...	...	...	1	16	10			
Salaries of officers	221	12	1	53	7	11	275	0	0
Printing, stationery, and office contingencies	89	3	7	21	9	9	110	13	4
Commissioners' travelling-expenses	26	18	4	...	...	...	26	18	4
Commission on sales of leases	8	4	10	...	...	...	8	4	10
Advertising sales of leases	8	19	0	...	...	...	8	19	0
Fencing	5	16	0	...	...	...	5	16	0
Preparation and registration of leases	35	0	0	...	...	...	35	0	0
Crown-grant fees	6	12	0	...	...	...	6	12	0
Travelling-expenses of Secretary	11	3	2	...	...	...	11	3	2
Arbitration	10	11	1	...	...	...	10	11	1
Extra clerical assistance	12	12	0	...	...	...	12	12	0
Law	9	18	2	...	...	...	9	18	2
Surveys	76	7	0	...	...	...	76	7	0
Bank balance	£489	1	11	}	}	}	496	11	3
Cash in hand	7	9	4						
Total expenditure	4,709	11	4	1,134	14	10	5,844	6	2

<i>Assets.</i>									
	£	s.	d.	£	s.	d.	£	s.	d.
Balance on the 31st December, 1902	486	14	1	9	17	2	496	11	3
Arrears of rents	142	4	3	...	...	...	142	4	3
Total assets	628	18	4	9	17	2	638	15	6

<i>Liabilities.</i>									
	£	s.	d.	£	s.	d.	£	s.	d.
Land Purchase Account	97	13	3	...	...	...	97	13	3

J. H. W. WARDROP, Secretary and Treasurer.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.