

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1894.

Receipts.

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Balances, 1st January, 1894	68	9	0	101	13	1	170	2	1
Receipts on account of previous years	167	3	8				167	3	8
Receipts on account of year 1894	2,057	11	4	111	1	2	2,168	12	6
Receipts on account of year 1895	26	10	5				26	10	5
Amount written off (per contra)	1	10	0				1	10	0
Recovered on account of travelling expenses	2	2	0				2	2	0
Recovered on account of compensation	15	0	0				15	0	0
Recovered on account of law expenses ..	4	11	6				4	11	6
Recovered on account of improvements ..	15	13	6				15	13	6
Recovered on account of advertising ..	0	15	9				0	15	9
Exchange with remittances ..	2	13	9	0	2	4	2	16	1
Total receipts	2,362	0	11	212	16	7	2,574	17	6

Expenditure.

	£	s.	d.	£	s.	d.	£	s.	d.
By Payments to Boards—									
Wellington Education Board	1,064	13	10				1,700	0	0
Wanganui Education Board.. ..	635	6	2						
Wellington College				31	16	8			
Wellington Girls' High School				31	16	8	101	13	1
Wanganui Girls' High School				37	19	9			
Salaries of officers	195	0	0	5	0	0	200	0	0
Special, for compiling return	57	10	0				57	10	0
Land Transfer fees	7	7	7				7	7	7
Bushfelling, fencing, &c.	131	2	11				131	2	11
Rates on reserves unlet	8	0	4				8	0	4
Postages, telegrams, &c.	19	18	3				19	18	3
Inspection of improvements	5	5	0				5	5	0
Telephone No. 638	5	10	9				5	10	9
Printing, stationery, typewriter, &c.	38	9	0				38	9	0
Travelling expenses	18	16	2				18	16	2
Auctioneer's commission on sales	8	8	0				8	8	0
Advertising	32	17	0				32	17	0
Rabbit destruction	30	0	0				30	0	0
Masterton Town Lands Trustees	2	0	0				2	0	0
Survey fees, tracings, &c.	4	13	6				4	13	6
Bank exchange	5	4	5	0	6	7	5	11	0
Law costs	20	12	6	0	10	6	21	3	0
Office (cleaning, &c.)	2	4	0				2	4	0
Rents written off (per contra)	1	10	0				1	10	0
Balances	67	11	6	105	6	5	172	17	11
Total expenditure	2,362	0	11	212	16	7	2,574	17	6

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Balances on 31st December, 1894.	67	11	6	105	6	5	172	17	11
Arrears of previous years ..	5	10	6				317	9	3
Arrears of current year	311	8	9						
Total assets	385	0	9	105	6	5	490	7	2

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Land Purchase Account	56	0	0				56	0	0

J. R. BLAIR, Chairman.

W. H. WARREN, Secretary

Wellington, 15th March, 1895.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.