

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1898—continued.

	Primary.	Secondary.	Total.
<i>Liabilities.</i>			
Contract for buildings	£ s. d. 315 9 6	£ s. d. ...	£ s. d. 315 9 6
Lease deposits	11 5 0	5 5 0	16 10 0
Total liabilities	326 14 6	5 5 0	331 19 6

11th April, 1899.

H. N. GARLAND, Secretary.

Examined and found correct, except as to a guinea a meeting, which has been drawn by each Commissioner as honorarium from the funds of the trust, and which, though described in the accounts as "Commissioners' expenses," is not authorised by law, and is therefore disallowed.—J. K. WARBURTON, Controller and Auditor-General.—20th April, 1899.

TARANAKI.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1898.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance	£ s. d. ...	£ s. d. ...	£ s. d. 627 10 7
Rents of reserves	2,333 12 0	391 18 0	2,725 10 0
Transfer fees	8 10 0	1 10 0	10 0 0
Total receipts	...	...	3,363 0 7

<i>Expenditure.</i>			
By Secretary's salary	£ s. d. 56 5 0	£ s. d. 18 15 0	£ s. d. 75 0 0
Ranger's salary	71 17 6	23 19 2	95 16 8
Commission	20 19 0	0 18 3	21 17 3
Inspection and valuations	4 19 0	...	4 19 0
Travelling expenses, members	3 6 6	1 3 6	4 10 0
Printing, advertising, &c.	3 5 6	...	3 5 6
Rates	7 0 6	...	7 0 6
Charges on auction sales, leases	21 13 6	...	21 13 6
Insurance	0 13 6	...	0 13 6
Sundries	4 2 3	...	4 2 3
Legal expenses	37 19 0	12 13 0	50 12 0
Taranaki Education Board	991 7 9	...	991 7 9
Wanganui Education Board	608 12 3	...	608 12 3
New Plymouth High School Board	...	309 13 0	309 13 0
Wanganui High School Board	...	190 6 6	190 6 6
Purchase of site, Stratford	56 0 0	...	56 0 0
Balance	...	...	917 10 11
Total expenditure	...	...	3,363 0 7

Statement of Assets and Liabilities.

<i>Assets.</i>		£ s. d.	<i>Liabilities.</i>		£ s. d.
To Rents in arrear	1,379 6 3		By Land Fund	333 4 9	
Cash balances	917 10 11		Balance of assets	1,998 14 6	
Interest accrued, savings-bank	15 7 9				
" fixed deposit	19 14 4				
	<u>£2,331 19 3</u>			<u>£2,331 19 3</u>	

J. S. McKELLAR, Secretary.

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