

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance, 31st December, 1900	£ s. d.	£ s. d.	£ s. d.
Rents from reserves...	2,487 14 4	490 17 9	2,978 12 1
Transfer fees	12 10 0	1 0 0	13 10 0
Interest on fixed deposit	...	...	9 14 3
Received from Treasury in trust	...	...	20 17 11
Transfer from Land Fund	...	...	96 8 8
Cheques dishonoured (now paid)	...	...	7 14 6
Total receipts	...	...	3,843 4 0
<i>Expenditure.</i>			
By Office salaries*	£ s. d.	£ s. d.	£ s. d.
Printing, advertising, stationery, stamps, and office petties	87 10 0	29 3 4	116 13 4
Travelling-allowances to Commissioners	33 0 2	11 0 1	44 0 3
Commission on rents collected	18 9 9	6 3 3	24 13 0
Commission on sale of leases	4 12 9	...	4 12 9
Supervision of reserves (Rangers)	11 7 6	3 15 10	15 3 4
Labour, £5 1s. ; repairs, £7 7s. 11d.	79 1 0	26 7 0	105 8 0
Insurance, £1 8s. 4d. ; rates, £6 10s. 10d.	12 8 11	...	12 8 11
Treasurer's guarantee premium	7 19 2	...	7 19 2
Plans, £2 10s. ; bank charges, 14s. 6d.	7 10 0	2 10 0	10 0 0
Surveys	2 8 5	0 16 1	3 4 6
Refund to Hospital Board of rents received from lands belonging to that body	3 14 3	1 5 0	4 19 3
Valuation, £1 7s. ; dishonoured cheques (since paid), £7 14s. 6d.	65 0 0	...	65 0 0
Distribution from revenue—	9 1 6	...	9 1 6
Taranaki Education Board	1,491 14 4	...	2,500 0 0
Wanganui Education Board	758 5 8	...	
New Plymouth High School Board	...	164 18 8	
Wanganui High School Board	...	85 1 4	...
Transfer from Land Fund to General Account	...	...	96 8 8
Land Fund—Purchase of school-site	...	...	18 2 0
Balance, 31st December, 1901—	...	...	...
Bank balance, less outstandings	...	...	559 16 8
Fixed deposit	...	...	237 3 7
Cash in hand	...	...	8 9 1
Total expenditure	2,592 3 5	331 0 7	3,843 4 0

*This includes office provided by Secretary.

<i>Assets.</i>	£ s. d.	<i>Liabilities.</i>	£ s. d.
To Rents in arrear	477 13 1	By Land Fund	237 3 7
Advance to Land Fund (repayable)	18 2 0	Treasury	20 17 11
Bank and cash balances	805 9 4	Balance of assets	1,043 2 11
Total	£1,301 4 5	Total	£1,301 4 5

R. COCK, Chairman.

F. P. CORKILL, F.N.Z.A.A., Secretary and Treasurer.

New Plymouth, 30th January, 1902.

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

WELLINGTON.

Office of the School Commissioners, Wellington,
4th February, 1902.

SIR,—

I have the honour to forward the report and statement of receipts and expenditure of the School Commissioners for the Wellington Provincial District for the year ended the 31st December, 1901.