

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1903.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
To Balance, 1st January, 1903	...	...	618 1 11
Income—			
Rents from reserves	3,138 12 3	493 13 4	3,632 5 7
Transfer fees	13 10 0	2 0 0	15 10 0
Interest on fixed deposit	...	...	6 15 7
Total receipts	...	...	4,272 13 1
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
By Office salaries, 1st January to 31st December, 1903 (including office provided by Secretary) ...	93 15 0	31 5 0	125 0 0
Printing, advertising, stationery, stamps, and petties	21 15 9	7 5 6	29 1 3
Travelling-expenses of Commissioners	19 1 9	6 7 3	25 9 0
Inspection of reserves	77 1 3	25 13 9	102 15 0
Law costs for year 1902	£36 11 2		
Law costs for year 1903	£45 7 0		
	62 3 6	19 14 8	81 18 2
Labour on reserves	0 19 0	0 3 0	1 2 0
Commission on sundry rents	7 16 0	0 18 6	8 14 6
Arbitrations and valuations	...	5 15 0	5 15 0
Rates, 6s. 5d.; survey, 5s.	0 11 5	...	0 11 5
Fire insurance, £3 5s. 8d.; guarantee, £10 ...	10 1 6	3 4 2	13 5 8
District Land Registrar, fees on titles	5 11 6	...	5 11 6
Bank commission and exchanges	0 9 4	0 3 2	0 12 6
Distribution from revenue—			
Taranaki Education Board	2,118 17 6	...	...
Wanganui Education Board	881 2 6	...	3,000 0 0
New Plymouth High School Board	...	211 17 8	...
Wanganui High School Board	...	88 2 4	300 0 0
Purchase of school-sites	...	...	38 14 0
Net balance, 31st December, 1903	...	...	534 3 1
Total expenditure	...	...	4,272 13 1

STATEMENT OF BALANCES.

	£ s. d.	£ s. d.		£ s. d.
Primary Education Account, Cr. 692 7 2			Bank of New Zealand Current Account ..	292 1 2
Secondary Education Account, Dr. ..		522 16 6	Bank of New Zealand Fixed deposit ..	211 17 10
Primary Land Fund } Cr. ..	351 4 6		Unpaid cheque ..	1 17 6
Secondary Land Fund } ..			Cash in office ..	28 6 7
Trust Account, Cr. ..	13 7 11			
Credit balances ..	1,056 19 7			
Debit balance ..	522 16 6			
Net balance, Cr. ..	£534 3 1		Net balance	£534 3 1

New Plymouth, 30th January, 1904.

R. COCK, Chairman.

F. P. CORKILL, Secretary.

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