

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1909.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
Balance at 1st January, 1909	£ s. d.	£ s. d.	£ s. d.
Rents from reserves	3,774 15 2	494 18 0	4,269 13 2
Interest on fixed deposits	23 14 0	29 14 10	53 8 10
Transfer from Land Fund	25 7 6	45 7 7	70 15 1
Total receipts	...	...	6,317 3 9
<i>Expenditure.</i>			
Secretary's salary	93 15 0	31 5 0	125 0 0
Office accommodation	18 15 0	6 5 0	25 0 0
Stationery, stamps, telegrams, and printing	8 19 0	2 17 3	11 16 3
Insurances—			
Guarantee, fire, and employers' liability	8 9 3	2 11 6	11 0 9
Typewriter	19 4 9	6 8 3	25 13 0
Travelling-expenses, members and secretary	19 17 10	6 12 8	26 10 6
Inspection of reserves	95 8 3	31 18 9	127 7 0
Labour on reserves	5 9 4	...	5 9 4
Purchase of two acres at Pukearuhe	17 16 0	...	17 16 0
Law-costs (general)	12 5 1	1 3 9	13 8 10
Costs of new leases and arbitrations	73 18 8	4 4 0	78 2 8
Arbitrators' fees	28 11 6	1 11 6	30 3 0
Advertising leases for sale	31 6 9	4 0 0	35 6 9
Commission on sale of leases	44 2 0	...	44 2 0
Refund of rent	5 9 10	...	5 9 10
Bank, for keeping account	0 7 6	0 2 6	0 10 0
Cost certificate of title, lands vested by Parliament	2 3 0	...	2 3 0
Fencing at Huirangi (at cost, Public Works Department)	13 7 11	...	13 7 11
Travelling-expenses (Secretary visiting Wellington re adjusting Land Fund)	7 9 2	2 9 8	9 18 10
Transfer to primary revenue, being interest on fixed deposits credited to Land Fund capital in former years	25 7 6	...	25 7 6
Transfer to secondary revenue, being interest on fixed deposits credited to Land Fund capital in former years	...	45 7 7	45 7 7
Apportionment of Revenue—			
Taranaki Education Board	2,364 13 9	...	3,500 0 0
Wanganui Education Board	1,135 6 3	...	...
New Plymouth High School Board	...	350 0 0	350 0 0
Balance, 31st December, 1909	4,032 3 4	496 17 5	4,529 0 9
Total expenditure	760 7 7	1,027 15 5	1,788 3 0
	...	...	6,317 3 9

STATEMENT OF BALANCES.

Primary Education Account	£ s. d.	Balance, 31st December, 1909—	£ s. d.
Secondary Education Account	132 7 6	Fixed deposits, Bank of New Zealand..	1,442 0 3
Land Fund—	231 11 3	Current account, Bank of	
Primary	628 0 1	New Zealand ..	£492 14 0
Secondary	796 4 2	Less outstanding cheque ..	297 5 6
			195 8 6
		Cash in hand	150 14 3
			£1,788 3 0
	£1,788 3 0		