

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 188

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1887 ...	...	...	20 6 2
Balance of Land Fund ...	...	...	559 8 2
Rents of reserves ...	813 2 10	234 4 6	1,047 7 4
Transfer fees ...	2 0 0	1 0 0	3 0 0
Leases ...	9 0 0	...	9 0 0
Interest on Land Fund ...	14 15 9	12 6 3	27 2 0
Deposit Account ...	74 15 7	7 7 0	82 2 7
Balance ...	...	...	1 19 4
Total receipts ...	...	...	1,750 5 7

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers ...	76 1 3	26 5 4	102 6 7
Printing and stationery ...	3 5 8	...	3 5 8
Expenses of leasing—			
Auctioneer's commission ...	0 13 6	...	61 11 3
Advertising ...	41 3 7	0 14 2	
Compensation ...	10 0 0	...	
Leases ...	9 0 0	...	
Expenditure on reserves—			
Rates ...	100 14 5	2 10 9	147 11 5
Earthwork and clearing thistles ...	10 0 0	1 1 0	
Grubbing furze ...	5 5 0	...	
Surveying ...	...	28 0 3	
Insurance of house ...	0 18 9	...	1 6 9
Repairs to house ...	0 8 0	...	
Legal expenses ...	46 1 11	...	46 1 11
Taranaki Education Board ...	409 12 0	...	409 12 0
Wanganui Education Board ...	170 8 0	...	170 8 0
New Plymouth High School ...	...	139 9 3	139 9 3
Balance of Land Fund ...	...	...	586 10 2
Balance of Deposit Account ...	...	...	82 2 7
Total expenditure ...	...	...	1,750 5 7

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash, Land Fund ...	...	...	584 10 10
Deposits ...	...	...	82 2 7
Certificates of exchange of town sections ...	7 2 7	5 2 5	12 5 0
Arrears of rents ...	834 9 0	177 13 6	1,012 2 6
Total assets ...	841 11 7	182 15 11	1,691 0 11

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Land Fund ...	...	...	586 10 2
Depositors ...	...	...	82 2 7
Unpaid accounts ...	...	...	23 11 3
Total liabilities ...	...	...	692 4 0

T. KING, Chairman.

W. NORTHCROFT, Secretary.

Examined and passed.—C. RENNELL, Auditor.