

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1907—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
Payments to educational bodies—			
Wellington Education Board	3,750 13 4	...	5,800 0 0
Wanganui Education Board	2,049 6 8	...	
Wellington College	...	317 10 8	
Wellington Girls' High School	...	180 4 8	800 0 0
Wanganui Girls' High School	...	139 8 0	
Palmerston North High School	...	162 16 8	
Salaries of officers	260 18 0	39 2 0	300 0 0
Printing, stationery, and office-expenses	101 2 11	15 9 11	116 12 10
Commissioners' travelling-expenses	10 10 0	...	10 10 0
Commission on sales of leases	17 19 6	...	17 19 6
Advertising	36 17 0	4 12 0	41 9 0
Travelling-expenses of Secretary	8 18 4	...	8 18 4
Arbitration	1 1 0	16 16 6	17 17 6
Surveys	36 11 11	0 15 0	37 6 11
Bank balance on 31st December, 1907	782 17 0	182 5 0	965 2 0
Total expenditure	7,056 15 8	1,059 0 5	8,115 16 1

Deposit Account.

	£ s. d.	£ s. d.	£ s. d.
Survey deposits	...	10 0 0	10 0 0
Balance, 31st December, 1907	...	10 0 0	10 0 0

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash in Bank	£471 8 11	282 17 0	192 5 0
Cash in hand	3 13 1	...	475 2 0
Fixed deposit with Wellington Trust, Loan, and Investment Company (Limited)	500 0 0	...	500 0 0
Total balances	782 17 0	192 5 0	975 2 0
Arrears of rent	135 5 1	0 0 1	135 5 2
Total assets	918 2 1	192 5 1	1,110 7 2

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Survey deposits	...	10 0 0	10 0 0
Proceeds of freehold disposed of awaiting appropriation in purchase of other lands	532 4 1	...	532 4 1
Total liabilities	532 4 1	10 0 0	542 4 1

J. H. W. WARDROP, Secretary and Treasurer.

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