

STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ending 31st December, 1908—*contd.*

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
Office salary	105 0 0	35 0 0	140 0 0
Office expenses	40 11 10	13 11 9	54 3 7
Commissioners' travelling-expenses	4 17 6	1 12 6	6 10 0
Legal expenses	20 1 0	16 0 0	36 1 0
Crown-grant fees	65 16 10	5 4 1	71 0 11
Expenses of leasing	38 9 0	12 16 3	51 5 3
Expenditure on reserves	139 4 7	99 18 4	239 2 11
Payments to Boards—			
Auckland Education Board	4,680 0 0	...	4,992 0 0
Hawke's Bay Education Board	312 0 0	...	
Payments to secondary schools—			
Auckland Grammar School	...	592 18 0	1,037 11 0
Thames High School	...	30 12 0	
Whangarei High School	...	76 12 0	
Gisborne High School	...	337 9 0	
Lease deposits paid out	85 0 0	13 8 0	98 8 0
Balance in bank, 31st December, 1908	£633 15 5		
Less unrepresented cheques	85 1 0		
	424 4 3	124 10 2	548 14 5
Cash in hand, 31st December, 1908	28 17 6	2 0 0	30 17 6
Total expenditure	5,944 2 6	1,361 12 1	7,305 14 7

II. ENDOWMENTS ACCOUNT.

Receipts.

	£ s. d.	£ s. d.	£ s. d.
Balance, 31st December, 1907	...	85 11 10	85 11 10
Sales of timber	975 3 3	...	975 3 3
Total receipts	975 3 3	85 11 10	1,060 15 1

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
Refund to Lands Department	80 16 0	...	80 16 0
Balance, 31st December, 1908	894 7 3	85 11 10	979 19 1
Total expenditure	975 3 3	85 11 10	1,060 15 1

III. STATEMENT OF ASSETS AND LIABILITIES.

Assets.

	£ s. d.	£ s. d.	£ s. d.
Bank balance (General Account)	453 1 9	126 10 2	579 11 11
" (Endowments Account)	894 7 3	85 11 10	979 19 1
Rents unpaid, 1906	25 5 0	2 10 0	27 15 0
" 1907	35 8 6	5 5 6	40 14 0
" 1908	474 15 2	100 4 9	574 19 11
Total assets	1,882 17 8	320 2 3	2,202 19 11

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Lease deposits in hand	14 8 0	...	14 8 0
Total liabilities	14 8 0	...	14 8 0

H. N. GARLAND, Secretary and Treasurer.

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