

## GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1908.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
Credit balances on the 31st December, 1907	£ 985 10 5	£ 154 4 4	£ 1,139 14 9
Arrears of revenue for previous year—viz., rents, issues, profits, or receipts from reserves	251 10 5	69 1 0	320 11 5
Interest on overdue rents	10 9 10	2 7 7	12 17 5
Revenues—			
Rents of reserves for current year	3,348 10 9	901 3 8	4,249 14 5
Other receipts for current year—			
Rents collected by the Receiver of Land Revenue	278 15 4	...	278 15 4
Interest on deposit	14 9 2	5 0 10	19 10 0
Balance due by lessee for fencing	19 6 4	...	19 6 4
Royalty for metal taken	6 7 10	...	6 7 10
Proceeds from insurance on building damaged by fire	45 0 0	...	45 0 0
Total receipts	4,960 0 1	1,131 17 5	6,091 17 6

	£ s. d.	£ s. d.	£ s. d.
<i>Expenditure.</i>			
Salaries and allowances to officers	104 2 3	25 17 9	130 0 0
Printing, stationery, &c.	11 17 4	2 16 10	14 14 2
Auctioneer's charges	3 15 7	0 8 5	4 4 0
Valuation fees	15 0 0	3 3 0	18 3 0
Advertising	8 17 8	...	8 17 8
Rates	28 10 4	...	28 10 4
Insurance	2 13 10	...	2 13 10
Repairs to building	2 5 0	...	2 5 0
Commissioners' travelling-expenses	8 12 2	2 2 6	10 14 8
Survey fees	12 14 3	3 3 3	15 17 6
Law charges	20 11 8	6 13 4	27 5 0
Refund of insurance to Mrs. Laimbeer	50 0 0	...	50 0 0
Payment to Hawke's Bay Education Board	4,000 0 0	...	4,000 0 0
Governors High Schools	...	614 0 0	614 0 0
Dannevirke High School	...	271 0 0	271 0 0
Credit balances at the 31st December, 1908—			
Deposit at Post-Office Savings-Bank	600 15 2	148 19 4	749 14 6
Current account at bank	£99 7 10	90 4 10	143 17 10
Cash in hand	44 10 0	...	44 10 0
Total expenditure	4,960 0 1	1,131 17 5	6,091 17 6

## STATEMENT of ASSETS and LIABILITIES for the Year ending 31st December, 1908.

<i>Assets.</i>			
	£ s. d.	£ s. d.	£ s. d.
Cash in hand	44 10 0	...	44 10 0
Balance of cash at bank and Post-Office Savings-Bank on the 31st December, 1908	646 10 0	202 12 4	849 2 4
Arrears due at 31st December, 1908—			
Arrears of year 1907	14 3 5	...	14 3 5
Arrears of year 1908	218 18 2	100 4 3	319 2 5
Total assets	924 1 7	302 16 7	1,226 18 2
<i>Liabilities.</i>			
	£ s. d.	£ s. d.	£ s. d.
Awaiting appropriation in purchase of land	586 6 0	143 18 6	730 4 6
Total liabilities	586 6 0	143 18 6	730 4 6

HENRY TRENT, Chairman.  
W. J. PALLOT, Secretary.

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