

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910
—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
Payments to educational bodies—	£ s. d.	£ s. d.	£ s. d.
Wellington Education Board ...	5,044 0 0		7,800 0 0
Wanganui Education Board ...	2,756 0 0		
Wellington College ...		350 9 4	
Wellington Girls' High School...		149 14 8	800 0 0
Wanganui Girls' High School ...		151 6 8	
Palmerston North High School ...		148 9 4	
Secretary's salary ...	232 18 8	67 1 4	300 0 0
Printing, stationery, and office expenses ...	87 3 2	25 1 10	112 5 0
Commission on sales of leases ...	14 8 3		14 8 3
Advertising ...	6 5 0		6 5 0
Crown grant fees ...	1 1 0		1 1 0
Preparation and registration of leases ...	27 10 0	5 0 0	32 10 0
Law-costs ...	38 19 0		38 19 0
Arbitration ...	144 7 4		144 7 4
Secretary's travelling-expenses ...	15 0 3		15 0 3
Survey ...		30 5 0	30 5 0
Part repayment of loan ...		1,750 0 0	1,750 0 0
Interest and bank charge on loan ...		134 1 10	134 1 10
Land Purchase Account ...	300 0 0		300 0 0
Balance on 31st December, 1910...	517 2 11	114 19 10	632 2 9
Total expenditure ...	9,184 15 7	2,926 9 10	12,111 5 5

STATEMENT of ASSETS and LIABILITIES.

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash in bank ...	£429 17 3	317 2 11	432 2 9
Cash in hand ...	2 5 6	114 19 10	200 0 0
Fixed deposit with Wellington Trust, Loan, and Investment Company (Limited)	200 0 0		2,250 0 0
Value of improvements on Section 151, Rangitumau (written down to)		2,250 0 0	2,250 0 0
Arrears of rent ...	258 9 11		258 9 11
Total assets ...	775 12 10	2,364 19 10	3,140 12 8

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Proceeds of freehold disposed of, awaiting appropriation in purchase of other lands	223 3 4		223 3 4
Balance of loan under the Education Reserves Leases Validation and Empowering Act, 1908		2,250 0 0	2,250 0 0
Total liabilities ...	223 3 4	2,250 0 0	2,473 3 4

SUMMARY of RENTS.

Arrears at 1st January, 1910.	Charge for 1910.	Received during 1910 on account of 1911.	Brought forward from 1909.	Received during 1910.	Written off by Commissioners during 1910.	Arrears at 31st December, 1910.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
213 13 7	10,676 19 1	190 18 3	479 3 7	10,340 1 11	3 15 6	*0 1 0 †258 8 11

* For 1909. † For 1910.

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

Examined and found correct, except that there is no authority of law for placing money on fixed deposit with the Wellington Trust, Loan, and Investment Company (Limited).—R. J. COLLINS, Controller and Auditor-General.