

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

		Primary.	Secondary.	Total.
<i>Deposit Account.</i>				
		<i>Receipts.</i>		
Balance on 31st December, 1907 ...	...	...	£ 10 0 0	£ 10 0 0
Total receipts ...	...	...	10 0 0	10 0 0
		<i>Expenditure.</i>		
Deposit refunded ...	...	...	5 0 0	5 0 0
Balance on 31st December, 1908 ...	...	...	5 0 0	5 0 0
Total expenditure ...	...	...	10 0 0	10 0 0
<i>Assets.</i>				
		£ s. d.	£ s. d.	£ s. d.
Cash in bank ...	£2,517 13 2)	1,369 18 4	1,150 18 2	2,520 16 6
Cash in hand ...	3 3 4)			
Fixed deposit with Wellington Trust, Loan, and Investment Company (Limited)		400 0 0	..	400 0 0
Value of improvements on Section 151, Rangitumau (loan)		...	6,000 0 0	6,000 0 0
Arrears of rent ...		227 9 1	130 0 0	357 9 1
Total assets ...		1,997 7 5	7,280 18 2	9,278 5 7
<i>Liabilities.</i>				
		£ s. d.	£ s. d.	£ s. d.
Survey deposit ...		...	5 0 0	5 0 0
Proceeds of freehold disposed of awaiting appropriation in purchase of other lands		486 4 1	...	486 4 1
Repayment of loan under "The Education Reserves Leases Validation and Empowering Act, 1908"		...	6,000 0 0	6,000 0 0
Total liabilities ...		486 4 1	6,005 0 0	6,491 4 1

SUMMARY OF RENTS.

Arrears at 1st January, 1908.	Charge for 1908.	Received during 1908 on account of 1909.	Brought forward from 1907.	Received during 1908.	Written off by Commissioners during 1908.	Arrears at 31st December, 1908.
£ 135 5 2	£ 8,751 17 0	£ 330 11 1	£ 281 19 2	£ 8,525 14 6	£ 52 10 6	£ 357 9 1

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

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

HAWKE'S BAY.

SIR,—

Office of the School Commissioners, Napier, 24th March, 1909.

I have the honour to forward herewith a copy of the statement of accounts for the year ending 31st December, 1908, and to report as follows:—

During the year the sum of £4,000 was paid over for primary education, and the sum of £885 for secondary education.

One auction sale was held during the year, when three rural sections were offered, and realised an aggregate annual rental of £95 16s., the previous rentals obtained for these reserves being £60 19s. 6d.

The present members of the Board are Messrs. H. Trent (Chairman), H. A. Cornford, G. Wright, S. McLernon, and C. M. Whittington.

The Hon. the Minister of Education, Wellington.

I have, &c.,

HENRY TRENT, Chairman.