

STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1909.

I. GENERAL ACCOUNT.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
Balance at 31st December, 1908 ...	453 1 9	126 10 2	579 11 11
Rents received—			
Arrears of 1908 ...	446 17 4	...	5,221 15 2
Due in 1909 ...	4,774 17 10	...	
Arrears of 1908 ...	...	65 8 7	728 19 10
Due in 1909 ...	...	663 11 3	
Gisborne High School—			
Arrears of 1908 ...	...	34 15 0	381 5 6
Due in 1909 ...	...	346 10 6	
Miscellaneous ...	20 7 6	...	20 7 6
Bank interests ...	31 14 3	2 11 0	34 5 3
Refunds ...	68 18 10	...	68 18 10
Lease deposits ...	58 14 0	12 12 0	71 6 0
Total receipts ...	5,854 11 6	1,251 18 6	7,106 10 0

<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
Office salary ...	131 5 0	43 15 0	175 0 0
Office expenses ...	34 8 9	11 5 7	45 14 4
Crown-grant fees ...	9 0 2	0 6 6	9 6 8
Legal expenses ...	22 19 0	8 8 0	31 7 0
Commissioners' travelling-expenses ...	3 7 6	1 2 6	4 10 0
Expenses of leasing ...	31 8 0	10 14 9	42 2 9
Expenditure on reserves ...	207 8 9	8 5 0	215 13 9
Payments to Boards—			
Auckland Education Board ...	4,946 17 6	...	5,200 0 0
Hawke's Bay Education Board ...	253 2 6	...	
Payments to secondary schools—			
Auckland Grammar School ...	...	547 10 0	
Thames High School ...	...	53 6 8	1,012 2 2
Whangarei High School ...	...	60 0 0	
Gisborne High School ...	...	351 5 6	
Lease deposits paid out ...	50 8 0	6 6 0	56 14 0
Balance in Bank New Zealand, 31st December, 1909 ...	£592 10 4		
Less unrepresented cheques ...	278 11 0		
Cash in hand, 31st December, 1909 ...	164 6 4	149 13 0	313 19 4
Total expenditure ...	5,854 11 6	1,251 18 6	7,106 10 0

II. ENDOWMENTS ACCOUNT.

<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
Balance at 31st December, 1908 ...	894 7 3	85 11 10	979 19 1
Sales of land ...	665 0 0	...	665 0 0
Sales of timber ...	102 3 10	100 0 0	202 3 10
Total receipts ...	1,661 11 1	185 11 10	1,847 2 11
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
Purchase of land ...	536 14 0	...	536 14 0
Balance, 31st December, 1909 ...	1,124 17 1	185 11 10	1,310 8 11
Total expenditure ...	1,661 11 1	185 11 10	1,847 2 11