

GENERAL STATEMENT OF RECEIPTS and EXPENDITURE for the Year ending 31st December, 1909
—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
Payments to educational bodies—	£ s. d.	£ s. d.	£ s. d.
Wellington Education Board	4,656 0 0	...	7,200 0 0
Wanganui Education Board	2,544 0 0	...	...
Wellington College ... ..	...	315 0 8	...
Wellington Girls' High School... ..	...	166 15 4	800 0 0
Wanganui Girls' High School ... ..	...	168 16 8	...
Palmerston North High School ... ..	...	149 7 4	...
Secretary's salary	225 11 11	74 8 1	300 0 0
Printing, stationery, and office expenses	104 19 7	34 12 5	139 12 0
Commission on sales of leases	15 3 7	45 4 4	60 7 11
Advertising	18 4 0	9 8 0	27 12 0
Crown grant fees	14 13 1	...	14 13 1
Preparation and registration of leases	12 10 0	2 10 0	15 0 0
Law-costs	38 10 6	1 2 0	39 12 6
Arbitration	45 0 6	...	45 0 6
Secretary's travelling-expenses	20 11 3	...	20 11 3
Survey ... ..	...	95 19 3	95 19 3
Fencing	86 14 6	...	86 14 6
Improvements purchased by Commissioners	332 0 0	...	332 0 0
Poisoning rabbits ... ..	...	1 3 0	1 3 0
Part repayment of loan ... ..	...	2,000 0 0	2,000 0 0
Interest and bank charge on loan ... ..	...	201 5 7	201 5 7
Balance on 31st December, 1909... ..	1,135 11 10	479 1 5	1,614 13 3
Total expenditure	9,249 10 9	3,744 14 1	12,994 4 10

Deposit Account.

Balance on 1st January, 1909	<i>Receipts.</i>	£ s. d.	£ s. d.
	...	5 0 0	5 0 0
Total receipts ... ..	...	5 0 0	5 0 0
Deposit refunded	<i>Expenditure.</i>	5 0 0	5 0 0
Total expenditure ... ..	...	5 0 0	5 0 0

Assets.

Cash in bank	£1,192 5 6	717 11 10	479 1 5	1,196 13 3
Cash in hand	4 7 9	...	...	...
Fixed deposit with Wellington Trust, Loan, and Investment Company (Limited) ... ..	...	418 0 0	...	418 0 0
Value of improvements on Section 151, Rangitumau (written down to) ... ..	...	...	4,000 0 0	4,000 0 0
Arrears of rent ... ..	...	211 13 6	2 0 1	213 13 7
Total assets ... ..	...	1,347 5 4	4,481 1 6	5,828 6 10

Liabilities.

Proceeds of freehold disposed of, awaiting appropriation in purchase of other lands	£ s. d.	£ s. d.	£ s. d.
	504 4 1	...	504 4 1
Balance of loan under the Education Reserves Leases Validation and Empowering Act, 1908 ... ..	...	4,000 0 0	4,000 0 0
Total liabilities	504 4 1	4,000 0 0	4,504 4 1