

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1879.

Receipts.

	Primary Educa- tion Reserves.	Secondary Educa- tion Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1879	254 7 11	24 11 4	278 19 3
Arrears due 1st January, 1879, collected in year 1879—Rents	48 5 11	4 10 1	52 16 0
Moneys payable and collected in year 1879—Rents	583 18 3	225 13 3	809 11 6
Other receipts, being interest on overdue rents and fixed deposits	5	3 2 0	3 2 5
Moneys payable in 1880, collected in year 1879—Rents	5 0 0	...	5 0 0
Total receipts	£891 12 6	£257 16 8	£1,149 9 2

Expenditure.

	Total.
	£ s. d.
By Office—	
Secretary's salary to 30th September	47 18 4
Printing and stationery, &c.	4 0 0
Petty cash	1 2 5
Expenses of Leasing—	
Advertising	20 7 6
Legal expenses	3 8 0
Expenditure on Reserves—	
Borough rates on unleased reserves	2 12 7
Payments to Hawke's Bay Education Board (primary education)	751 19 8
Fixed deposits (secondary education)	200 0 0
Balance in Bank	118 5 8
Total expenditure	£1,149 9 2

Arrears.

	£ s. d.	£ s. d.	£ s. d.
By Arrears due on 31st December, 1879—			
(1.) Arrears at 31st December, 1878, still unpaid	2 4 0	0 10 0	2 14 0
(2.) Arrears of payments due within year 1879	180 18 3	53 18 3	234 16 6
Total arrears	£183 2 3	£54 8 3	£237 10 6

Liabilities or Engagements.

	Total.
	£ s. d.
By Secretary's salary for December quarter	12 10 0
Printing and stationery	2 16 0
Legal expenses	4 15 4
Travelling expenses of Commissioners	0 9 0
Rent paid in advance	5 0 0
Borough rates on unleased reserves	2 2 4
Total liabilities	£27 12 8

W. PARKER, Secretary to Commissioners.

Examined and found correct.

W. B. YALDWYN, Provincial District Auditor.

1st May, 1880.