General Statement of Receipts and Expenditure for the Year ended 31st December, 1879. Receipts.

Secretary's salary to 30th September   Secretary's salary to 30th September			Primary Educa- tion Reserves.			Secondary Educa- tion Reserves.			Total.		
1879—Rents		 ear									d.
Moneys payable in 1880, collected in year 1879—  Solution   Solu	1879—Rents Moneys payable and collected in year 1879—Rents	 is		_					1		_
Total receipts	fixed deposits Moneys payable in 1880, collected in year 1879—			0	_	3	2	0			
Total   Total   Total     Y Office—   Secretary's salary to 30th September   47 18 4	3	_				£257		8			
Total   Total   Total     Total       Secretary's salary to 30th September	Expend	diture,									
Secretary's salary to 30th September									To	otal.	
Printing and stationery, &c.       4 0 0         Petty cash       1 2 2         Expenses of Leasing—       3 8         Advertising       20 7 6         Legal expenses       3 8         Expenditure on Reserves—       21 2 7         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         Total expenditure       £ s. d.       £ s. d.         4 5 5       £ s. d.       £ s. d.         4 5 5       £ s. d.       £ s. d.         5 6 7       £ s. d.       £ s. d.         6 7       £ s. d.       £ s. d.         6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	By Office—		•						£	s.	d
Petty cash	Secretary's salary to 30th September	•••				•••			47		
Expenses of Leasing—     Advertising				•••				• • •	_		
Advertising									1	<b>2</b>	ě
Legal expenses											
Expenditure on Reserves— Borough rates on unleased reserves	Advertising					• • •		•••	1		
Borough rates on unleased reserves								•••	3	8	(
Payments to Hawke's Bay Education Board (primary education)	Expenditure on Reserves—										
Fixed deposits (secondary education)   .	Borough rates on unleased reserves								2	12	-
Fixed deposits (secondary education)  Balance in Bank		orimar	y educ	atic	n)				751	19	8
Balance in Bank		•••			,	•••			200	0	(
### Arrears  ### A									118	5	8
### Arrears due on 31st December, 1879—  (1.) Arrears at 31st December, 1878, still unpaid	Total expenditure	***				•••			£1,149	9	-
y Arrears due on 31st December, 1879—	Arrea	ars.									
(1.) Arrears at 31st December, 1878, still unpaid (2.) Arrears of payments due within year 1879  Total arrears  Liabilities or Engagements.  Liabilities or Engagements.  Total.  Total.  Sy Secretary's salary for December quarter  Printing and stationery  Legal expenses  Travelling expenses of Commissioners  Refer paid in advance  12 10 0 9 15 0 9 15 0			£	s.	d.	£	s.	d.	£	s.	d
(2.) Arrears of payments due within year 1879       180 18 3       53 18 3       234 16         Total arrears        £183 2 3       £54 8 3       £237 10             Liabilities or Engagements.         Total.         By Secretary's salary for December quarter         12 10         Printing and stationery         2 16         Legal expenses          4 15         Travelling expenses of Commissioners	By Arrears due on 31st December, 1879—		_	_	_						
### Liabilities or Engagements.    Comparison of Commissioners   Commissioners			$\begin{array}{c} 2 \\ 180 \end{array}$			1 -			234		
## Total.  ### Sy Secretary's salary for December quarter	Total arrears		£183	2	3	£54	8	3	£237	10	
### Sy Secretary's salary for December quarter ### 12 10  Printing and stationery 2 16  Legal expenses	Liabilities or 1	Engage	ments.					-			
By Secretary's salary for December quarter       12 10         Printing and stationery       2 16         Legal expenses       4 15         Travelling expenses of Commissioners       0 9         Rent paid in advance       5 0									To	otal.	
By Secretary's salary for December quarter       12 10         Printing and stationery       2 16         Legal expenses       4 15         Travelling expenses of Commissioners       0 9         Rent paid in advance       5 0											
Printing and stationery        2 16         Legal expenses         4 15         Travelling expenses of Commissioners         0 9         Rent paid in advance         5 0											Ċ
Printing and stationery             4 15         Legal expenses                0 9         Rent paid in advance             5 0	By Secretary's salary for December quarter	••				•••					
Legal expenses           4 15         Travelling expenses of Commissioners          0 9         Rent paid in advance          5 0		•••				•••			2	16	
Travelling expenses of Commissioners          0       9         Rent paid in advance           5       0						• • • •			4	15	
Rent paid in advance 5 0						•••			0	9	
									i i		
									2	2	

W. PARKER, Secretary to Commissioners.

£27 12

Examined and found correct.

W. B. Yaldwyn, Provincial District Auditor.

1st May, 1880.

Total liabilities