GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1892.

Receipts.

· · · · · · · · · · · · · · · · · · ·											
		<u> </u>	Primary.		Secondary.			Total.			
			£	s.	d.	£	s.	d.	£	s.	ć
To Credit balances on 1st January, 189 Arrears of revenue for previous year		• • •	1,075	18	0	756	15	. 0	1,832	13	(
Rents, issues, profits, or receipts to		ves	194	11	1	61	15	6	256	6	,
Interest on overdue rents Revenues—	* ***	• • •	6	5	9	0	1	6	6	7	ć
(1.) Rents, &c., of reserves for cur	rrent vear	•••	2,499	10	5	664	12	11	3,164	3	
(2.) Other receipts for current yes			1							J	
Interest on deposits	•••	•••	25	6	0	30	0	0	55	6	(
Total receipts		•••	3,801	11	3	1,513	4	11	5,314	16	
	Exper	nditur	e.	-							
			£	s.	d.	£	s.	d.	£	s.	d
By Salaries and allowances to officers Printing, stationery, &c	•••	• • •	101	$\frac{15}{6}$		28	$\frac{4}{11}$	6 8	130	$\frac{0}{18}$	(
Expenses of leasing—	•••	•••) 9	U	J		ΤT	O	11	то	-
Auctioneer's commission	•••	,•••		15		1	0	8	1	16	į
Advertising	•••	•••		15		1	12	7	10	_	(
Rates to local bodies, &c	•••	•••		18	_	0.	٠٠ ۾	Ω		18	(
Surveying, &c Office rent and furniture	•••	•••	$\begin{array}{c c} & 6 \\ 16 \end{array}$	3 17	0	$\begin{bmatrix} 0 \\ 4 \end{bmatrix}$	5 13	0 6	$\begin{array}{c} 6 \\ 21 \end{array}$	8	(
Legal expenses	•••	•••]	11	7	j.	10	7	8	2	
Payments to Hawke's Bay Education	n Board		2,900	0	ò			'	2,900	0	í
Fees, board, and rail-fares of pu			2,000		Ŭ		••		2,000	v	•
. Napier High School						397	17	4	397	17	4
Grant to Napier High School	•••				20	6	0	20	6	(
Credit balances on 31st December, 1	892—										
Fixed deposits	•••	•••	506	6	0	900	0	0	1,406	6	(
Current Account	•••	•••	230	2	.3	154	3	1	384	5	4
Total expenditure	***	•••	3,801	11	3	1,513	4	11	5,314	16	2
								* *****			
	Ass	sets.									
Delever of each an 91st December 190		:	£ 726	s. Q	d.	£		đ.	£	s.	
		sets.	£ 736			£ 1,054			1,790		
		:		8						11	4
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891			736 22 49	8 10 12	3 0 6	1,054		1	1,790 22 49	11 10 12	(
Arrears due, 31st December, 1892— (1.) Arrears of year 1890		•••	736 22	8 10	3				1,790 22	11 10	(
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891		•••	736 22 49	8 10 12 0	3 0 6 1	1,054	3 	1	1,790 22 49	11 10 12	d 4
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892	2	•••	736 22 49 238 1,046	8 10 12 0	3 0 6 1	1,054	3 6	3	1,790 22 49 310	11 10 12 6	((4
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892	2		736 22 49 238 1,046	8 10 12 0 10	3 0 6 1	1,054	3 6 9	3	1,790 22 49 310 2,173	11 10 12 6 0	4 (0 (4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses	2		736 22 49 238 1,046	8 10 12 0 10	3 0 6 1 10	1,054 72 1,126	3 6 9	3 4	1,790 22 49 310 2,173 £ 30	11 10 12 6 0	d 10
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses Bates to local bodies	2	 	736 22 49 238 1,046	8 10 12 0 10	3 0 6 1 10	1,054	3 6 9	3 4	1,790 22 49 310 2,173 £ 30 3	11 10 12 6 0 s. 8 8	d 1000
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses Rates to local bodies Printing, advertising, &c	2	 	736 22 49 238 1,046	8 10 12 0 10	3 0 6 1 10	1,054	3 6 9 	3 4	1,790 22 49 310 2,173 £ 30 3 14	11 10 12 6 0 s. 8 8 0	d 10 0
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses Bates to local bodies Printing, advertising, &c Office rent	2	 	736 22 49 238 1,046	8 10 12 0 10	3 0 6 1 10	1,054 72 1,126	3 6 9 s	3 4	1,790 22 49 310 2,173 £ 30 3 14 9	11 10 12 6 0 s. 8 8 8 0 15	d 1000
Arrears due, 31st December, 1892— (1.) Arrears of year 1890 (2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses Bates to local bodies Printing, advertising, &c Awaiting appropriation in purchase of legal expenses of legal expenses	2	 	22 49 238 1,046	8 10 12 0 10	3 0 6 1 10	1,054 72 1,126	3 6 9 	3 4	1,790 22 49 310 2,173 £ 30 3 14 9 506	11 10 12 6 0 s. 8 8 8 0 15 6	d 1000
(2.) Arrears of year 1891 (3.) Arrears of year 1892 Total assets Legal expenses Rates to local bodies Printing, advertising, &c	2	 	22 49 238 1,046	8 10 12 0 10 10 s	3 0 6 1 10	1,054 72 1,126	3 6 9 	3 4	1,790 22 49 310 2,173 £ 30 3 14 9	11 10 12 6 0 s. 8 8 8 0 15	4 6 4

THOS. HUMPHRIES, Chairman. E. P. A. PLATFORD, Secretary.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.