

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

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balances on 1st January, 1892 ...	1,075 18 0	756 15 0	1,832 13 0
Arrears of revenue for previous years—			
Rents, issues, profits, or receipts from reserves...	194 11 1	61 15 6	256 6 7
Interest on overdue rents ...	6 5 9	0 1 6	6 7 3
Revenues—			
(1.) Rents, &c., of reserves for current year ...	2,499 10 5	664 12 11	3,164 3 4
(2.) Other receipts for current year—			
Interest on deposits ...	25 6 0	30 0 0	55 6 0
Total receipts ...	3,801 11 3	1,513 4 11	5,314 16 2

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers ...	101 15 6	28 4 6	130 0 0
Printing, stationery, &c. ...	9 6 5	2 11 8	11 18 1
Expenses of leasing—			
Auctioneer's commission ...	4 15 7	1 0 8	5 16 3
Advertising ...	8 15 5	1 12 7	10 8 0
Rates to local bodies, &c. ...	11 18 6	...	11 18 6
Surveying, &c. ...	6 3 0	0 5 0	6 8 0
Office rent and furniture ...	16 17 0	4 13 6	21 10 6
Legal expenses ...	5 11 7	2 10 7	8 2 2
Payments to Hawke's Bay Education Board ...	2,900 0 0	...	2,900 0 0
Fees, board, and rail-fares of pupils attending			
Napier High School ...	...	397 17 4	397 17 4
Grant to Napier High School ...	...	20 6 0	20 6 0
Credit balances on 31st December, 1892—			
Fixed deposits ...	506 6 0	900 0 0	1,406 6 0
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

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1892 ...	736 8 3	1,054 3 1	1,790 11 4
Arrears due, 31st December, 1892—			
(1.) Arrears of year 1890 ...	22 10 0	...	22 10 0
(2.) Arrears of year 1891 ...	49 12 6	...	49 12 6
(3.) Arrears of year 1892 ...	238 0 1	72 6 3	310 6 4
Total assets ...	1,046 10 10	1,126 9 4	2,173 0 2

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Legal expenses ...	...	...	30 8 10
Rates to local bodies ...	...	...	3 8 0
Printing, advertising, &c. ...	...	...	14 0 3
Office rent ...	...	...	9 15 0
Awaiting appropriation in purchase of land ...	...	...	506 6 0
Accrued for secondary education ...	...	...	1,054 3 1
Total liabilities... ..	...	...	1,618 1 2

THOS. HUMPHRIES, Chairman.

E. P. A. PLATFORD, Secretary.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.