

## GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1896.

*Receipts.*

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Credit balances on 1st January, 1896 ... ..	715	19	2	1,587	17	2	2,303	16	4
Arrears of revenue for previous years, viz.,—									
Rents, issues, profits, or receipts from reserves	513	13	0	210	7	6	724	0	6
Interest on overdue rents ... ..	21	10	11	13	17	4	35	8	3
Revenues, viz.,—									
(1.) Rents, &c., of reserves for current year ...	2,648	6	9	601	2	11	3,249	9	8
(2.) Other receipts for current year, viz.,—									
Interest on deposits ... ..	17	14	2	42	0	0	59	14	2
Rent overpaid ... ..	3	6	6	...			3	6	6
Total receipts ... ..	3,920	10	6	2,455	4	11	6,375	15	5

*Expenditure.*

	£	s.	d.	£	s.	d.	£	s.	d.
By Salaries and allowances to officers ... ..	78	13	9	21	6	3	100	0	0
Printing, stationery, &c. ... ..	7	5	7	2	4	5	9	10	0
Legal expenses ... ..	10	17	11	0	2	3	11	0	2
Surveying, &c. ... ..	71	17	1	18	6	5	90	3	6
Auctioneer's commission on sale of leases ...	4	2	8	1	2	4	5	5	0
Advertising ... ..	33	15	9	9	3	0	42	18	9
Insurance on unoccupied building ... ..	1	17	6	...			1	17	6
Payments to Hawke's Bay Education Board ...	3,000	0	0	...			3,000	0	0
Fees, board, and rail fares of pupils attending Napier High Schools ... ..	...			481	1	6	481	1	6
Refund of rent overpaid ... ..	3	6	6	...			3	6	6
Credit balances on 31st December, 1896, as under,—									
Fixed deposits ... ..	506	6	0	1,200	0	0	1,706	6	0
Current Account ... ..	202	7	9	721	18	9	924	6	6
Amount as per Bank certificate £925 2 3									
Less unrepresented cheque ... 0 15 9									
£924 6 6									
Total expenditure ... ..	3,920	10	6	2,455	4	11	6,375	15	5

*Assets.*

	£	s.	d.	£	s.	d.	£	s.	d.
Balance of cash on 31st December, 1896 ... ..	708	13	9	1,921	18	9	2,630	12	6
Arrears due 31st December, 1896, viz.,—									
(1.) Arrears of year 1894 ... ..	9	0	0	...			9	0	0
(2.) Arrears of year 1895 ... ..	35	10	11	...			35	10	11
(3.) Arrears of year 1896 ... ..	511	14	1	175	18	0	687	12	1
Total assets ... ..	1,264	18	9	2,097	16	9	3,362	15	6

*Liabilities.*

	£	s.	d.	£	s.	d.	£	s.	d.
Legal expenses ... ..	...			...			18	2	8
Awaiting appropriation in purchase of land ...	...			...			506	6	0
Accrued for secondary education ... ..	...			...			1,921	18	9
Total liabilities... ..	...			...			2,446	7	5

J. D. ORMOND, Acting Chairman.  
E. P. A. PLATFORD, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.