

## HAWKE'S BAY

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1894.

*Receipts.*

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Credit balances on 1st January, 1894 ..	664	19	5	1,427	1	9	2,092	1	2
Arrears of revenue for previous years—									
Receipts from reserves	231	16	10	17	5	6	249	2	4
Interest on overdue rents	6	19	3	0	1	4	7	0	7
Rates recovered	3	17	10	1	12	6	5	10	4
Revenues—									
(1.) Rents, &c., of reserves for current year .	2,780	10	4	563	12	1	3,344	2	5
(2.) Other receipts for current year—									
Interest on deposits	25	6	0	45	0	0	70	6	0
Rates recovered from lessees	6	5	10				6	5	10
<b>Total receipts</b>	<b>3,719</b>	<b>15</b>	<b>6</b>	<b>2,054</b>	<b>13</b>	<b>2</b>	<b>5,774</b>	<b>8</b>	<b>8</b>

*Expenditure.*

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
By Salaries and allowances to officers	85	8	8	17	8	4	102	17	0
Printing, stationery, &c.	6	7	5	1	6	2	7	13	7
Rates to local bodies	6	19	5	0	8	10	7	8	3
Payments to Hawke's Bay Education Board	2,950	0	0	..			2,950	0	0
Fees, board, and rail-fares of pupils attending Napier High School				560	8	0	560	8	0
Grant to Napier High School				20	0	0	20	0	0
Balances—									
Fixed deposits	506	6	0	1,200	0	0	1,706	6	0
Current Account	164	14	0	255	1	10	419	15	10
<b>Total expenditure</b>	<b>3,719</b>	<b>15</b>	<b>6</b>	<b>2,054</b>	<b>13</b>	<b>2</b>	<b>5,774</b>	<b>8</b>	<b>8</b>

*Assets.*

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Balance of cash on 31st December, 1894 ..	671	0	0	1,455	1	10	2,126	1	10
Arrears due 31st December, 1894—									
(1.) Arrears of year 1892	0	14	0				0	14	0
(2.) Arrears of year 1893	3	12	0				3	12	0
(3.) Arrears of year 1894	233	3	4	177	13	9	410	17	1
<b>Total assets</b>	<b>908</b>	<b>9</b>	<b>4</b>	<b>1,632</b>	<b>15</b>	<b>7</b>	<b>2,541</b>	<b>4</b>	<b>11</b>

*Liabilities.*

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Legal expenses							22	16	2
Awaiting appropriation in purchase of land							506	6	0
Accrued for secondary education ..							1,455	1	10
<b>Total liabilities.</b>							<b>1,984</b>	<b>4</b>	<b>0</b>

THOS. HUMPHRIES, Chairman.

E. P. A. PLATFORD, Secretary

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