

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1880.

Receipts.

	Primary Educa- tion Reserves.	Secondary Educa- tion Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1880 ...	...	...	624 6 1
Arrears due 1st January, 1880, collected in 1880—			
(1.) Rents, issues, profits, or receipts of reserves	467 12 6	80 7 6	548 0 0
(2.) Other receipts, unapportioned lands ...	...	...	238 12 1
Moneys payable and collected within 1880—			
(1.) Rents, &c., of reserves	633 1 3	191 6 3	824 7 6
(2.) Other receipts, miscellaneous ...	32 10 0	...	32 10 0
(3.) Unapportioned lands ...	...	...	94 18 7
	...	...	2,362 14 3

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Office—			
Salaries and allowances to officers ...	75 0 0	25 0 0	100 0 0
Printing, stationery, &c. ...	0 6 8	...	0 6 8
Expenses of Leasing—			
Auctioneers' commission ...	8 17 10	...	8 17 10
Advertising and other expenses ...	14 3 8	3 7 10	17 11 6
Expenditure on Reserves—			
Surveying ...	2 2 0	...	2 2 0
Fencing and other expenditure ...	11 4 3	...	11 4 3
Rates ...	1 2 6	...	1 2 6
Legal expenses ...	29 2 5	14 16 9	43 19 2
Crown-grant fees ...	4 4 0	...	4 4 0
Auckland Education Board ...	1,572 13 4	...	1,572 13 4
Hawke's Bay Education Board ...	70 13 2	...	70 13 2
Auckland College and Grammar School ...	...	63 7 0	63 7 0
Auckland Girls' High School ...	...	85 11 3	85 11 3
Thames High School ...	...	107 15 7	107 15 7
Whangarei High School ...	...	85 11 3	85 11 3
Balance in hand or in bank ...	...	...	187 14 9
	...	...	2,362 14 3

Arrears.

	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1880—			
(1.) Arrears at 31st December, 1879, still unpaid ...	39 0 0	5 0 0	44 0 0
(2.) Arrears of payments due within year 1880 ...	379 17 0	159 11 0	539 8 0
Arrears of rent of unapportioned lands considered good	...	...	55 11 10
	...	...	638 19 10

Liabilities or Engagements.

	£ s. d.	£ s. d.	£ s. d.
Expenses of Leasing—Advertising ...	4 0 0	...	4 0 0
	4 0 0	...	4 0 0

AUDITOR'S CERTIFICATE.—I hereby certify that I have examined the books and vouchers of the School Commissioners of the Provincial District of Auckland for the year ended 31st December, 1880, and that I find the same to be correct.—L. A. DURRIEU, Auditor. 16th February, 1881.

TARANAKI.

SIR,—

New Plymouth, 26th March, 1881.

I have the honor to report, for the information of the Government, the following transactions of the Taranaki School Commissioners during the year 1880:—

Of the reserves vested in the Commissioners, an area amounting to 1,151 acres 3 roods 21 perches of rural land was let at an average annual rental of 1s. 4½d. per acre. It is the Commissioners'

14—E. 1.