

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1883.

Receipts.

	Primary Education Reserves.			Secondary Education Reserves.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Credit balances on 1st January, 1883 ..							793	11	4
Arrears of rents for previous years ..	324	3	4	85	10	7	409	13	11
Rents for current year	896	3	2	420	1	2	1,316	4	4
Lease deposits. .	15	0	0	6	0	0	21	0	0
Interest ..				4	6	2	4	6	2
Total receipts .	1,235	6	6	515	17	11	2,544	15	9

Expenditure.

	£	s.	d.	£	s.	d.	£	s.	d.
By Salaries and allowances to officers ..	71	0	0	29	0	0	100	0	0
Printing, stationery, &c.	2	3	0				2	3	0
Expenses of leasing—									
Auctioneer's commission	3	3	3	6	6	6	9	9	9
Advertising, &c. ..	9	12	10	7	17	3	17	10	1
Expenditure on reserves—									
Rates ..	1	6	9	0	10	9	1	17	6
Crown grants ..	40	0	8	10	10	7	50	11	3
Legal expenses	16	5	6	5	6	8	21	12	2
Lease deposits refunded ..	20	0	0	5	16	8	25	16	8
Payments to Auckland Education Board	1,076	12	7				1,076	12	7
Payments to Hawke's Bay Education Board .	51	5	11	.			51	5	11
Payments towards secondary education—									
Cambridge High School.				50	0	0	465	2	4
Hamilton High School				50	0	0			
Auckland College and Grammar School ..				60	17	0			
Thames High School ...				60	17	2			
Auckland Girls' High School ..				60	17	0			
Whangarei High School ..				182	11	2			
Credit balance of account on 31st December, 1883				.			* 722	14	6
Total expenditure	1,291	10	6	530	10	9	2,544	15	9

Assets

	£	s.	d.	£	s.	d.	£	s.	d.
Balance of cash on 31st December, 1883.							722	14	6
Arrears due on 31st December, 1883—									
Arrears of the year 1881	2	10	0				2	10	0
Arrears of the year 1882	167	3	10	14	10	0	181	13	10
Arrears of the year 1883 ..	796	4	8	181	19	1	978	3	9
Total assets	965	18	6	196	9	1	1,885	2	1

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Lease deposits ..	33	10	0	0	3	4	33	13	4
Total liabilities ..	33	10	0	0	3	4	33	13	4

JOSEPH MAY, Chairman.

H. N GARLAND, Secretary.

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, 1883, and that I find them to be correct.—L. A. DURRIEU, Auditor 29th February, 1884.

* Includes a sum of £94 1s. 10d. lying at deposit in the savings-bank, which will be applicable to any secondary school established under the Act in the Gisborne district.