

Expenditure.

				Primary Education Reserves.	Secondary Education Reserves.	Total.
				£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	...	...	...	105 12 8	24 7 4	130 0 0
Printing, stationery, &c.	...	...	...	14 9 10	1 15 4	16 5 2
Expenses of leasing—						
Auctioneer's commission	...	...	...	6 16 6	2 2 0	8 18 6
Advertising, &c.	...	...	...	10 17 3	2 5 6	13 2 9
Expenditure on reserves—						
Surveying, &c.	...	...	...	77 1 4	1 6 2	78 7 6
Rates to local bodies, &c.	...	...	...	33 12 1	11 18 8	45 10 9
Legal expenses	...	...	...	18 12 6	7 13 6	26 6 0
Payments to Hawke's Bay Education Board	...	...	...	2,575 0 0	...	2,575 0 0
Payments towards secondary education, viz.—						
Napier High School	...	...	...	...	325 0 0	325 0 0
Credit balances on 31st December, 1889, as under—						
Fixed deposits	...	...	...	506 6 0	300 0 0	806 6 0
Current account	...	...	...	135 15 0	104 5 5	240 0 5
Total expenditure	...	...	...	3,484 3 2	780 13 11	4,264 17 1

Assets.

				£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1889	...	...	...	642 1 0	404 5 5	1,046 6 5
Arrears due on 31st December, 1889—						
(1.) Arrears of year 1888	...	...	...	22 5 0	...	22 5 0
(2.) Arrears of year 1889	...	...	...	179 18 5	15 9 6	195 7 11
Total assets	...	...	...	844 4 5	419 14 11	1,263 19 4

Liabilities.

				£ s. d.	£ s. d.	£ s. d.
Auctioneer's commission...	...	...	...	...	...	2 2 0
Printing and advertising...	...	...	...	...	...	6 6 6
Rates to local bodies, &c.,	...	...	...	...	...	2 16 3
Legal expenses ...	...	...	...	...	...	53 12 10
Awaiting appropriation in purchase of land	...	...	...	...	...	511 6 0
Accrued for secondary education	...	...	...	...	...	404 5 5
Total liabilities	...	...	...	...	...	980 9 0

G. W. WILLIAMS, Chairman.
W. PARKER, Secretary.

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

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1889.

Receipts.

				Primary Education Reserves.	Secondary Education Reserves.	Total.
				£ s. d.	£ s. d.	£ s. d.
To Balance	...	...	...	74 0 4	...	74 0 4
Rents	...	...	...	305 18 4	...	305 18 4
Total receipts	...	...	...	379 18 8	...	379 18 8