

Expenditure.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Office salaries	76 9 4	23 10 8	100 0 0
Office expenses	7 6 2	0 8 10	7 15 0
Legal expenses	30 6 0	5 7 0	35 13 0
Expenses of leasing—Advertising	22 18 1	20 15 8	43 13 9
Fencing, &c., reserves	2 11 0	45 13 8	48 4 8
Road and county rates	68 14 0	22 17 11	91 11 11
Stamp duty	4 10 0	1 10 0	6 0 0
Payments to Boards—			
Auckland Education Board	1,547 2 9	...	1,622 0 0
Hawke's Bay Education Board	74 17 3	...	
Payments towards secondary education—			
Auckland Girls' High School ... ..	...	41 0 0	215 12 5
Gisborne High School ... ..	...	174 12 5	
Deposits refunded	60 12 6	16 5 8	76 18 2
Balance at credit on 31st December, 1889—			
Bank of New Zealand ... £1,194 15 4	...	...	1,695 7 9
Auckland Savings-Bank ... 212 1 5			
Post Office Savings-Bank ... 207 10 0			
Cash in hand ... 81 1 0			
Total expenditure ... ..	...	...	3,942 16 8

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash in hand, 31st December, 1889 ... ..	...	...	1,695 7 9
Arrears of rent for 1887	31 19 4	1 5 0	33 4 4
Arrears of rent for 1888	90 3 1	46 10 0	136 13 1
Arrears of rent for 1889	668 18 6	196 14 5	865 12 11
Total assets	791 0 11	244 9 5	2,730 18 1

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Deposits	31 12 0	6 5 8	37 17 8
Expenses of leasing	8 2 3	5 10 3	13 12 6
Office expenses	0 13 6	...	0 13 6
Total liabilities... ..	40 7 9	11 15 11	52 3 8

WM. P. MOAT, Chairman.
H. N. GARLAND, Secretary.

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

TARANAKI.

BALANCE-SHEET of the EDUCATION FUND of the TARANAKI SCHOOL COMMISSIONERS for the Year ended 31st December, 1889.

General Account.

Receipts.	£ s. d.	Expenditure.	£ s. d.
To Balance on 31st December, 1888—	570 10 3	By Primary education—	
Primary education—		Salaries	34 7 6
Rents of reserves	1,238 14 10	Printing	9 8 0
Lease fees	15 0 0	Advertising	16 9 11
Valuation fees	7 0 0	Auctioneer's commission	27 7 2
Transfer fees	3 0 0	Surveying	20 16 9
Interest on fixed deposits	14 14 11	Legal expenses	38 14 5
Secondary education—		Rates	85 15 11
Rents of reserves	319 2 3	Stamp duties and sundries	6 15 7
Leases	4 10 0	Valuations	19 14 6
Transfer fees	1 0 0	Labour	6 2 6
Interest on fixed deposits	11 19 9	Refunds	29 0 2
Carried forward	2,185 12 0	Carried forward	294 12 5