

Expenditure.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Office salary ..	86 18 0	13 2 0	100 0 0
Office expenses	11 1 9	1 5 8	12 7 5
Legal expenses	18 5 8	5 5 0	23 10 8
Expenses of leasing	35 18 1	8 12 2	44 10 3
Expended on reserves—Fencing, &c.	210 19 9		210 19 9
" Rates	37 14 8	11 0 5	48 15 1
Crown-grant fees	2 17 11	1 2 9	4 0 8
Payments on account of primary education—			
Auckland Education Board	1,678 10 0		
Hawke's Bay Education Board	116 10 0		1,795 0 0
Payments on account of secondary education—			
Auckland Girls' High School		28 0 0	
Thames High School ..		100 0 0	
Whangarei High School		50 0 0	682 12 0
Gisborne High School		504 12 0	
Deposits refunded ...	31 10 0	16 10 0	48 0 0
Balances, 31st December, 1894—			
Current Account, Bank of New Zealand			235 10 10
On fixed deposit, Bank of New Zealand ..			1,141 0 0
Total expenditure			4,346 6 8

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash on fixed deposit ..	1,141 0 0		1,141 0 0
Cash in Current Account, bank ..	131 0 1	104 10 9	235 10 10
Arrears of rents, 1892	41 19 3	6 17 6	48 16 9
Arrears of rents, 1893	66 9 7	12 18 3	79 7 10
Arrears of rents, 1894	530 6 1	255 17 0	786 3 1
Total assets	1,910 15 0	380 3 6	2,290 18 6

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Lease deposits	28 0 4	4 14 4	32 14 8

H. N GARLAND, Secretary

TARANAKI.

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

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1893			789 2 3
Rents of reserves ..	2,058 10 5	493 9 10	2,552 0 3
Transfer fees	8 10 0	1 0 0	9 10 0
Interest on deposits	12 12 2	11 19 5	24 11 7
Refunds	11 1 10		11 1 10
Total receipts			3,386 5 11

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Officer's salary	45 0 0	15 0 0	60 0 0
Ranger's salary	56 5 0	18 15 0	75 0 0
Commission	32 10 2	8 14 4	41 4 6
Surveys	10 0 6		10 0 6
Rates ..	8 0 1		8 0 1
Law charges ..	126 8 10	7 2 0	133 10 10
Expenses of leasing reserves ..	39 3 4	4 4 6	43 7 10
Carried forward			371 3 9