

Expenditure.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Office salary	77 7 6	22 12 6	100 0 0
Office expenses	8 18 6	1 9 8	10 8 2
Legal expenses	36 12 6	5 5 0	41 17 6
Crown grants	3 6 10	1 6 8	4 13 6
Expenses of leasing, advertising, &c. ...	22 9 11	12 12 1	35 2 0
Expenditure on reserves—Fencing, &c. ...	70 16 8	0 10 0	71 6 8
Purchase of endowments	1,164 13 9	...	1,164 13 9
Auckland Education Board	1,561 9 0	...	1,670 0 0
Hawke's Bay Education Board	108 11 0	...	...
Auckland Girls' High School	...	107 17 7	...
Gisborne High School	...	136 4 8	519 2 3
Thames High School	...	125 0 0	...
Whangarei High School	...	150 0 0	...
Deposits for leases refunded	43 1 0	9 9 0	52 10 0
Deposit for rent placed on fixed deposit ...	409 10 0	189 0 0	598 10 0
Balance at credit of Current Account ...	...	..	216 5 3
Total expenditure	...	...	4,484 9 1

Assets.

	£ s. d.	£ s. d.	£ s. d.
Bank balance—Current Account	113 6 0	102 19 3	216 5 3
Bank balance—On deposit	409 10 0	189 0 0	598 10 0
Rents of 1895, due Ordinary Account ...	758 14 8	166 18 11	925 13 7
Rents of 1894, due Ordinary Account ...	86 14 1	23 18 0	110 12 1
Rents of previous years, Ordinary Account ...	76 17 1	1 17 6	78 14 7
Rents of 1895, Gisborne School Account ...	...	142 10 0	142 10 0
Rents of 1894, Gisborne School Account ...	...	73 15 0	73 15 0
Total assets	1,445 1 10	700 18 8	2,146 0 6

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Deposits for leases	34 7 4	7 19 4	42 6 8
Deposits for rent	409 10 0	189 0 0	598 10 0
Total liabilities	443 17 4	196 19 4	640 16 8

H. N. GARLAND, Secretary.

TARANAKI.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1895.

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1894	...	...	636 6 5
Rents of reserves	1,928 2 10	498 14 0	2,426 16 10
Transfer fees	4 10 0	1 0 0	5 10 0
Interest on deposits	8 16 3	13 13 11	22 10 2
Refunds	0 10 6	...	0 10 6
Total receipts	...	...	3,091 13 11