

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1898.
I.—GENERAL ACCOUNT.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
To Balance at 31st December, 1897	...	...	111 14 7
Revenues from reserves—			
Arrears of 1897	837 14 8	162 19 6	1,000 14 2
Due in 1898	1,611 17 10	485 6 3	2,097 4 1
Interest on deposits	24 19 4	10 14 5	35 13 9
Lease deposits	46 4 0	10 10 0	56 14 0
Total receipts	...	...	3,302 0 7
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
By Commissioners' expenses	44 2 0	14 14 0	58 16 0
Office salary	79 1 6	20 18 6	100 0 0
Office expenses	29 1 9	9 13 0	38 14 9
Legal expenses	34 6 6	13 11 0	47 17 6
Crown-grant fees	7 0 8	...	7 0 8
Expenses of leasing	42 4 1	11 16 4	54 0 5
Expenditure on reserves	544 4 3	25 5 9	569 10 0
Payments for primary education—			
Auckland Education Board	1,129 8 3	...	1,200 0 0
Hawke's Bay Education Board	70 11 9		
Payments for secondary education—			
Thames High School	...	150 0 0	557 1 0
Whangarei High School	...	150 0 0	
Gisborne High School	...	257 1 0	
Lease deposits	48 6 0	12 12 0	60 18 0
Balance	...	...	608 2 3
Total expenditure	...	...	3,302 0 7

II.—SEPARATE ACCOUNT (ENDOWMENTS).

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
To Balance from 1897	779 14 6	335 2 6	1,114 17 0
Received in 1898	160 16 0	...	160 16 0
Total receipts	940 10 6	335 2 6	1,275 13 0
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
By Balance on fixed deposit, 31st December, 1898	940 10 6	335 2 6	1,275 13 0
Total expenditure	940 10 6	335 2 6	1,275 13 0

III.—ASSETS AND LIABILITIES.

	Primary.	Secondary.	Total.
<i>Assets.</i>			
	£ s. d.	£ s. d.	£ s. d.
Bank balance as above	553 8 9	54 13 6	608 2 3
Fixed deposits	940 10 6	335 2 6	1,275 13 0
Rents of 1898 due	736 9 6	159 5 10	895 15 4
Rents of 1897 due	57 17 2	8 14 1	66 11 3
Rents of previous years due	10 10 0	5 5 0	15 15 0
Total assets	2,298 15 11	563 0 11	2,861 16 10