

lots have subsequently been leased at the upset rentals, with the exception of one town lot, which remains unlet.

I have, &c.,

ERIC C. GOLD SMITH, Chairman.

The Hon. the Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1900.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balances	£ 739 s. 3 d. 2	£ 2,485 s. 13 d. 0	£ 3,224 s. 16 d. 2
Arrears of revenue, rents, issues, profits, or receipts from reserves	288 12 5	194 15 9	483 8 2
Interest on overdue rents	25 1 4	6 12 9	31 14 1
Revenue,—			
Rents, &c., of reserves for current year	2,731 11 9	609 18 8	3,341 10 5
Interest on fixed deposits for current year	15 3 7	60 0 0	75 3 7
Arrears of rent written off	37 12 6	53 1 0	90 13 6
Total receipts	3,837 4 9	3,410 1 2	7,247 5 11
<i>Expenditure.</i>			
By Salaries and allowances to officers	£ 71 s. 10 d. 9	£ 28 s. 9 d. 3	£ 100 s. 0 d. 0
Printing, stationery, &c.	6 5 3	2 9 9	8 15 0
Legal expenses	15 14 0	2 12 6	18 6 6
Surveying... ..	2 9 0	...	2 9 0
Valuation fee	10 10 0	...	10 10 0
Arbitration fees	10 6 6	1 1 3	11 7 9
Auctioneer's charges on sale of leases	2 12 7	1 0 11	3 13 6
Advertising... ..	22 8 3	8 18 3	31 6 6
Rates	16 2 11	20 10 11	36 13 10
Insurance	2 0 0	3 9 0	5 9 0
Repairs to buildings, &c.	16 12 6	...	16 12 6
Rabbit Board, clearing rabbits... ..	11 7 0	...	11 7 0
Payments to Hawke's Bay Education Board	2,750 0 0	...	2,750 0 0
Fees, board, and rail-fares of pupils attending Napier High Schools	...	634 8 3	634 8 3
Amount written off (as per contra)	37 12 6	53 1 0	90 13 6
Balances—			
Cash in hand	88 10 0	1 10 0	90 0 0
At Union Bank—			
Fixed deposits	506 6 0	2,000 0 0	2,506 6 0
Current Account	266 17 6	652 10 1	919 7 7
Total expenditure	3,837 4 9	3,410 1 2	7,247 5 11
<i>Assets.</i>			
Balance	£ ... s. ... d. ...	£ ... s. ... d. ...	£ 3,515 s. 13 d. 7
Arrears due 31st December, 1900—			
Arrears of year 1896	2 10 0	...	2 10 0
Arrears of year 1898	29 1 11	...	29 1 11
Arrears of year 1899	61 14 3	...	61 14 3
Arrears of year 1900	243 5 5	138 4 9	381 10 2
Total assets	336 11 7	138 4 9	3,990 9 11
<i>Liabilities.</i>			
Awaiting appropriation in purchase of land	£ ... s. ... d. ...	£ ... s. ... d. ...	£ 506 s. 6 d. 0
Accrued for secondary education	...	...	2,654 0 1
Total liabilities	...	...	3,160 6 1

ERIC C. GOLD SMITH, Chairman.

EDMD. P. A. PLATFORD, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.