

Expenditure.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Payments to Boards—			
Wellington Education Board	780 3 4	...	780 3 4
Wanganui Education Board... ..	419 16 8	...	419 16 8
Fencing, bushfelling, &c.	139 9 4	...	139 9 4
Amount paid Mr. John Riley (per contra) ...	40 12 0	...	40 12 0
Expenses of sales—			
Travelling	12 10 0	}	111 4 1
Advertising, printing, &c.	73 15 3		
Auctioneers	24 18 10		
Salaries of officers (including office-rent) ...	145 0 0	5 0 0	150 0 0
Land-transfer fees	27 13 0	...	27 13 0
Stationery, &c.	7 6 5	0 5 0	7 11 5
Rates	21 9 6	...	21 9 6
Rabbit destruction	15 0 0	...	15 0 0
Maps, plans, &c.	4 19 6	...	4 19 6
Postages, telegrams, &c.	12 14 10	0 8 6	13 3 4
Law-costs	2 10 4	...	2 10 4
Masterton Town Lands Trustees	2 0 0	...	2 0 0
Exchange on remittances	2 10 0	0 6 0	2 16 0
Transfer to Primary Account	47 16 4	47 16 4
Balance, 31st December, 1890—			
As per cash-book	677 18 7	}	679 0 8
Petty cash in hand	1 2 1		
Total expenditure	2,411 9 8	53 15 10	2,465 5 6

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash balance, 31st December, 1890	679 0 8	...	679 0 8
Arrears of previous years	58 12 6	...	58 12 6
Arrears of current year	254 7 3	14 10 7	268 17 10
Land Purchase Account	62 0 0	...	62 0 0
Advances outstanding	59 4 4	...	59 4 4
Total assets	1,113 4 9	14 10 7	1,127 15 4

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Advances outstanding	59 4 4	59 4 4
Land Purchase Account	62 0 0	...	62 0 0
Total liabilities	62 0 0	59 4 4	121 4 4

Wellington, 17th February, 1891.

J. R. BLAIR, Chairman.

W. H. WARREN, Secretary.

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

HAWKE'S BAY.

SIR,—

Office of the School Commissioners, Napier, 30th April, 1891.

In compliance with your circular of the 8th December last, I have the honour to report as follows for the past year:—

During the year 18 acres 1 rood 32 perches were let. This area comprises six sections, the total annual rental from which is £10 9s.

The Commissioners in November last altered one of the conditions of leasing reserves, in order that incoming tenants, where valuations are provided for, shall not pay more than 75 per cent. of the value of improvements made upon the land by outgoing tenants.

It was with satisfaction that the Commissioners observed the passing of "The Education Reserves Act Amendment Act, 1890," which has facilitated the dealing with certain reserves previously not properly vested in the Commissioners.

Enclosed is a copy of the general statement of receipts and expenditure for the past year.

I have, &c.,

The Hon. the Minister of Education, Wellington.

G. W. WILLIAMS, Chairman.