

TARANAKI.

BALANCE-SHEET of the TARANAKI SCHOOL COMMISSIONERS for the Year ending 31st December, 1891.

Receipts.

	Primary	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1890			827 12 5
Rents of reserves	1,199 5 6	282 10 6	1,481 16 0
Transfer fees	5 0 0	1 0 0	6 0 0
Interest on fixed deposits	23 4 7	19 2 0	42 6 7
Total receipts			2,357 15 0

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Officers' salaries	37 10 0	12 10 0	50 0 0
Commission	16 14 10	4 0 4	20 15 2
Surveys	1 17 6	67 5 6	69 3 0
Rates ..	36 1 5	2 10 4	38 11 9
Law charges	92 14 0	9 19 0	102 13 0
Labour ..	9 5 0		9 5 0
Stationery	3 14 6	0 4 6	3 19 0
Taranaki Education Board	668 4 3		668 4 3
Wanganui Education Board	431 15 9		431 15 9
New Plymouth High School		165 15 4	165 15 4
Wanganui High School		37 0 5	37 0 5
Purchase of school sites			84 10 0
Unclassified expenditure			1 5 9
Refunds to tenants			22 11 4
Balance ..			652 5 3
Total expenditure			2,357 15 0

Statement of Balances on 31st December, 1891.

Account.	£ s. d.	Bank.	£ s. d.
Cr. Balance	652 5 3	Cr. Current Account, Bank New Zealand	142 0 11
		" Fixed deposit, Bank New Zealand	323 18 0
		" Fixed deposit, Savings-bank	188 1 2
			654 0 1
		Less outstanding cheques	1 14 10
	<u>£652 5 3</u>		<u>£652 5 3</u>

Statement of Assets and Liabilities

Assets.	£ s. d.	Liabilities.	£ s. d.
To Balance on Current Account	142 0 11	By Land Fund	511 19 2
Land Fund (fixed deposits)	511 19 2	Outstanding cheques	1 14 10
Rents due and in arrear	867 9 11	Balance of assets	1 007 16 0
	<u>£1,521 10 0</u>		<u>£1,521 10 0</u>

T KING, Chairman.

E. VEALE, Secretary

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

WELLINGTON

SIR,—

16, Queen's Chambers, Wellington, 19th May, 1892.

I have the honour, on behalf of the School Commissioners for the Wellington Provincial District, to submit, for the information of His Excellency the Governor and the Government, their thirteenth annual report, being that for the year ended the 31st December, 1891. The *personnel* of the Commissioners has again been altered by the resignation of Mr J W A. Marchant in June last, by which the Commissioners were deprived of the services of a most useful member of the Board. The vacancy caused by the resignation of Mr Marchant has been filled by the appointment of Mr J H. Baker, the Commissioner of Crown Lands. With this exception the *personnel* of the Commissioners is the same as last year.

During the past year the Commissioners paid over to the Education Boards entitled to receive the funds under the 21st section of 'The Education Reserves Act, 1877, the sum of £1,100. During the year also the Commissioners disposed of thirty-eight reserves, at a rental of £300 Cs. 8d.,