

Assets.

				Primary.	Secondary.	Total.
				£ s. d.	£ s. d.	£ s. d.
Cash on deposit—Endowments Account	...	...	...	1,141 0 0	...	1,141 0 0
Balances in banks	...	...	...	67 1 10*	672 18 2	740 0 0
Arrears of rents, 1890	...	...	...	79 12 6	...	79 12 6
Arrears of rents, 1891	...	...	...	267 6 5	5 17 6	273 3 11
Arrears of rents, 1892	...	...	...	717 6 9	45 15 11	848 7 8
" "	...	...	...	...	85 5 0	
Total assets	...	...	...	2,272 7 6	809 16 7	3,082 4 1

* Includes £44 1s. 4d., deposits.

Liabilities.

				£ s. d.	£ s. d.	£ s. d.
Deposits	...	...	...	32 1 0	12 0 4	44 1 4

H. N. GARLAND, Secretary.

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

TARANAKI.

BALANCE-SHEET of the TARANAKI SCHOOL COMMISSIONERS for the Year ending 31st December, 1892.

Receipts.

				Primary.	Secondary.	Total.
				£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1891	...	...	...	...	...	652 5 3
Rents of reserves	...	...	...	1,478 17 10	428 11 0	1,907 8 10
Transfer fees	...	...	...	7 0 0	1 0 0	8 0 0
Interest on deposits	...	...	...	7 14 6	6 17 1	14 11 7
Deed fees	...	...	...	10 10 0	5 0 0	15 10 0
Damages recovered	...	...	...	...	...	8 7 6
Sale of land...	...	...	...	...	...	75 0 0
Total receipts	...	...	...	...	...	2,681 3 2

Expenditure.

				£ s. d.	£ s. d.	£ s. d.
By Officer's salary	...	...	...	37 10 0	12 10 0	50 0 0
Commission	...	...	...	29 6 6	7 10 0	36 16 6
Surveys	...	...	...	15 17 0	...	15 17 0
Rates	...	...	...	17 17 11	...	17 17 11
Law charges	...	...	...	169 3 8	35 19 0	205 2 8
Expenses of leasing—Advertising, &c.	...	...	...	54 7 4	20 4 6	74 11 10
Expenses on reserves...	...	...	...	54 16 5	2 0 0	56 16 5
Furniture, stationery, &c.	...	...	...	6 2 6	0 7 6	6 10 0
Purchase of land	...	...	...	...	...	75 0 0
Taranaki Education Board	...	...	...	653 6 8	...	653 6 8
Wanganui Education Board	...	...	...	396 13 4	...	396 13 4
New Plymouth High School	...	...	...	...	230 4 6	230 4 6
Wanganui High School	...	...	...	...	139 15 6	139 15 6
Refund of deed fees	...	...	...	10 10 0	5 0 0	15 10 0
Balance	...	...	...	...	...	707 0 10
Total expenditure	...	...	...	...	...	2,681 3 2

Statement of Assets and Liabilities.

<i>Assets.</i>				<i>Liabilities.</i>			
		£	s. d.			£	s. d.
To Balance on Current Account	..	..	195 12 2	By Land Fund	..	..	511 19 2
Land Fund (fixed deposits)	..	..	511 19 2	Outstanding cheque	..	..	0 10 6
Rents due and in arrear	..	..	814 17 11	Balance of assets	..	..	1,009 19 7
			£1,522 9 3				£1,522 9 3