GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1895.

Receipts.	£	s.	d.
To Balance at beginning of year—			
On Building Account	2,299	11	3
On General Account	3,714	0	8
Government grant for buildings ..	2,850	0	0
Reinstatement South School.. ..	455	0	0
Subscriptions and donations for buildings	15	7	6
Government statutory capitation ..	25,479	8	10
Scholarship grant	512	1	6
Inspection subsidy	300	0	0
Payments by School Commissioners ..	3,744	6	2
Interest on fixed deposits	175	0	0
Rents of school-sites	46	6	3
	£39,591	2	2

Expenditure.	£	s.	d.
By Office staff—Salaries	408	11	0
Truant officer—Salary and expenses ..	188	15	4
Departmental contingencies	339	16	6
Inspectors' salaries	700	0	0
Inspectors' travelling-expenses ..	183	12	1
Examination of pupil-teachers ..	20	6	8
Teachers' salaries and allowances (including rent, bonus, &c.)	25,493	4	11
Incidental expenses of schools ..	1,757	7	2
Scholarships—			
Paid to scholars	490	0	0
Examination expenses	22	1	6
School buildings—			
New buildings	1,826	9	1
Improvements of buildings ..	917	10	7
Furniture and appliances	78	0	9
Plans, supervision, and fees ..	235	3	5
Advertising tenders	22	8	3
Other expenses—			
Interest on overdraft	7	12	6
Erection of offices	1,585	7	8
Furnishing offices..	106	4	4
Technical school	34	4	6
Members' travelling-expenses ..	113	5	1
Balance at end of year—			
On Building Account	2,540	6	8
On General Account	2,520	14	2
	£39,591	2	2

J. WALKER BAIN, Chairman.
JOHN NEILL, Secretary and Treasurer.

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

REPORTS AND ACCOUNTS OF SCHOOL COMMISSIONERS.

AUCKLAND.

SIR,— School Commissioners' Office, Auckland, 8th April, 1896.

I have the honour to forward the statement of the accounts of the School Commissioners for the year 1895, and to report as follows upon the work of the year :—

The reserves let comprise—15 sections of town and suburban land, 29 acres 3 roods 26 perches, yielding per year £17 10s.; 26 sections of country land, 3,111 acres 3 roods 38 perches, yielding per year £202 19s. 2d.

Several exchanges of reserves for Crown lands have been made in cases where the former have been required for public purposes.

The purchase of a valuable property at Ellerslie has been effected with money accrued for investment in that direction. The land has been subdivided into suitable allotments, most of which have been let since the close of the year at satisfactory prices.

The balance of £216 5s. 3d. at the end of the year was made up as follows: Primary-reserves revenues, £78 18s. 8d.; secondary-reserves revenues, £94 19s. 11d.; deposits, £42 6s. 8d.

I have, &c.,
R. UDY,
Acting Chairman.

The Hon. The Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1895.

Receipts.

—	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Balances at 31st December, 1894—									
Current Account, Bank of New Zealand ...	...			...			235	10	10
On fixed deposit, Bank of New Zealand ...	...			...			1,141	0	0
Revenues from reserves—									
Arrears of previous years	475	3	9	176	2	3	651	6	0
Due and paid in 1895	1,382	8	9	366	19	5	1,749	8	2
Miscellaneous—									
Compensation for land taken for railway ...	15	0	0	...			15	0	0
Timber sold	...			15	0	0	15	0	0
Interest on fixed deposit	16	12	1	...			16	12	1
Deposits for leases	49	8	0	12	14	0	62	2	0
Deposits for rent	409	10	0	189	0	0	598	10	0
Total receipts	...			...			4,484	9	1