

HAWKE'S BAY

SIR,—

Office of the School Commissioners, Napier, 27th March, 1902.

I have the honour to forward herewith statement of the Commissioners' accounts for the year ended the 31st December, 1901, duly audited, and to report as follows:—

One auction sale of leases was held during the year, when one rural, two suburban, and fifteen town lots were offered. One of the suburban lots, containing 1 acre and 12 perches, was sold at the upset rental of 10s. per annum, and four of the town lots were sold at an aggregate annual rental of £6 5s. The other lots were passed in. Since the sale five of the town lots have been leased at the upset rentals.

A block of 5,600 acres of poor land, which had been unoccupied for some time, and upon which money had to be spent to clear it of rabbits, has been let from year to year at a rental of £25 per annum.

I have, &c.,

ERIC C. GOLD SMITH, Chairman.

The Hon. the Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901.

	Primary.			Secondary.			Total.		
<i>Receipts.</i>									
To Credit balances on 1st January, 1901	£	s.	d.	£	s.	d.	£	s.	d.
Arrears of revenue for previous year—viz., rents, issues, profits, or receipts from reserves	861	13	6	2,654	0	1	3,515	13	7
Interest on overdue rents	240	6	11	138	4	9	378	11	8
Revenues, viz.,—	25	15	7	1	2	5	26	18	0
(1.) Rents, &c., of reserves for current year ...	2,435	16	8	602	9	8	3,038	6	4
(2.) Other receipts for current year, viz.,—									
Rents collected by Receiver of Land Revenue	255	10	5	...			255	10	5
Interest on fixed deposits	15	3	7	60	0	0	75	3	7
Proceeds of sale of buildings	...			37	13	9	37	13	9
Arrears of rent written off	39	18	6	...			39	18	6
Total receipts	3,874	5	2	3,493	10	8	7,367	15	10
<i>Expenditure.</i>									
By Salaries and allowances to officers	£	s.	d.	£	s.	d.	£	s.	d.
Printing, stationery, &c.	71	15	5	28	4	7	100	0	0
Auctioneer's charges on sale of leases	4	17	6	1	18	4	6	15	10
Advertising... ..	1	11	6	...			1	11	6
Rates	19	9	5	...			19	9	5
Insurance	16	18	0	4	13	9	21	11	9
Repairs to buildings, &c.	1	12	6	...			1	12	6
Payments to Hawke's Bay Education Board ...	31	14	9	3	4	10	34	19	7
Fees, board, and rail fares of pupils attending Napier High Schools	2,900	0	0	...			2,900	0	0
Payments to Napier High Schools for buildings ...	...			615	8	8	615	8	8
Amount written off (as per contra)	1,500	0	0	...			1,500	0	0
Credit balances at 31st December, 1901—	39	18	6	...			39	18	6
Fixed deposits	506	6	0	1,100	0	0	1,606	6	0
Current account	280	1	7	240	0	6	520	2	1
Total expenditure	3,874	5	2	3,493	10	8	7,367	15	10
<i>Assets.</i>									
Balance of cash on 31st December, 1901	£	s.	d.	£	s.	d.	£	s.	d.
Arrears due 31st December, 1901—	...			...			2,126	8	1
Arrears of year 1898	6	3	5	...			6	3	5
Arrears of year 1899	30	0	0	...			30	0	0
Arrears of year 1900	32	2	9	...			32	2	9
Arrears of year 1901	325	2	9	158	16	3	483	19	0
Total assets	393	8	11	158	16	3	2,678	13	3