

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1903—continued.

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Balance on the 31st December, 1903	340	17	4	228	15	11	569	13	3
Arrears of rents	86	17	8	0	2	2	86	19	10
Total assets	427	15	0	228	18	1	656	13	1

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Land Purchase Account	97	13	3	...	...	...	97	13	3

J. H. W. WARDROP, Secretary and Treasurer.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

HAWKE'S BAY.

SIR,— Office of the School Commissioners, Napier, 5th May, 1904.

I have the honour to forward herewith statement of the Commissioners' accounts for the year ended 31st December, 1903, duly audited, and to report as follows:—

During the year two auction sales of leases were held, when one suburban and five rural lots were offered. Four of the rural lots were sold at an aggregate annual rental of £268 4s. 6d. The remaining rural lot (upon which there is a quantity of valuable timber) and the suburban lot were passed in. One of the rural lots, containing 990 acres, had previously been held under lease.

The expense of keeping down rabbits has again been a serious charge on the revenue.

The charge for fencing on Primary Reserve (£97 15s. 8d.) will be recovered from the new lessee.

I have, &c.,

ERIC C. GOLD SMITH, Chairman.

The Right Hon. the Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1903.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Credit balances on the 1st January, 1903	£ 743 1 9	£ 1,662 0 8	£ 2,405 2 5
Arrears of revenue for previous years—viz., rents, issues, profits, or receipts from reserves	350 7 8	38 8 0	388 15 8
Interest on overdue rents	25 15 2	1 1 6	26 16 8
Revenues, viz.,—			
Rents, &c., of reserves for current year	2,515 1 11	759 9 8	3,274 11
Other receipts for current year, viz.,—			
Rents collected by Receiver of Land Revenue	435 1 11	...	435 1 11
Interest on fixed deposits	15 3 7	33 0 0	48 3 7
Total receipts	4,084 12 0	2,493 19 10	6,578 11 10
<i>Expenditure.</i>			
By Salaries and allowances to officers	£ 75 2 0	£ 24 18 0	£ 100 0 0
Printing, stationery, &c.	6 9 5	1 19 8	8 9 1
Auctioneers' charges and travelling-expenses re			
sale of leases	3 15 2	0 7 10	4 3 0
Advertising	23 3 4	4 4 3	27 7 7
Rates	34 18 0	93 7 1	128 5 1
Insurance	1 12 6	10 0 3	11 12 9
Law charges	18 7 5	5 13 3	24 0 8
Valuation fees	5 5 0	...	5 5 0
Repairs to buildings	2 18 0	119 12 10	122 10 10
Fencing (half-share)	97 15 8	1 7 6	99 3 2
Destroying rabbits	114 16 0	...	114 16 0
Clearing blackberries	6 11 0	...	6 11 0
Payments to Hawke's Bay Education Board	2,900 0 0	...	2,900 0 0
Fees, board, and rail fares of pupils attending Napier High Schools	...	670 11 1	670 11 1
Credit balances at the 31st December, 1903—			
Fixed deposits at Bank (£506 6s. at Post-Office Savings-Bank)	506 6 0	1,400 0 0	1,906 6 0
Current Account	218 1 5	161 18 1	379 19 6
Cash in hand	69 11 1	...	69 11 1
Total expenditure	4,084 12 0	2,493 19 10	6,578 11 10