

HAWKE'S BAY.

SIR,—

Office of the School Commissioners, Napier, 20th March, 1911.

I have the honour to forward herewith statement of accounts for year ending 31st December, 1910.

During the year one auction sale took place, when the reserve offered realized a decided increase on the rent previously obtained.

Several sections were submitted to arbitration, the lessees having elected to accept their right of renewal, and in each case the increase in the rents were about four times the amount previously obtained.

With reference to the payment of travelling-expenses, taken exception to by the Audit Department, the Commissioners have been advised by their solicitors that the payment is a legal and a proper one.

I have, &c.,

The Hon. the Minister of Education, Wellington.

C. R. POLLEN, Chairman.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
Balances on 31st December, 1909	£ 858 15 7	£ 151 12 2	£ 1,010 7 9
Rents received—			
Arrears of previous year	91 7 8	125 11 3	216 18 11
Current year	3,974 16 4	866 7 11	4,841 4 3
Collected by the Receiver of Land Revenue	462 0 4	...	462 0 4
Interests received—			
On overdue rents	9 14 6	3 10 11	13 5 5
On deposits at Post-Office Savings-Bank	19 8 7	5 0 10	24 9 5
Fire-insurance recovered	40 0 0	...	40 0 0
Royalty for metal taken	...	4 18 10	4 18 10
Total receipts	5,456 3 0	1,157 1 11	6,613 4 11
<i>Expenditure.</i>			
Secretary's Salary	£ 121 15 0	£ 26 5 0	£ 148 0 0
Rent and Secretary's travelling-expenses	18 3 0	4 10 10	22 13 10
Printing, stationery, &c.	10 11 4	2 12 10	13 4 2
Auctioneer's charges	9 4 0	...	9 4 0
Valuation and arbitration fees	51 15 9	36 15 0	88 10 9
Advertising	9 6 0	...	9 6 0
Umpires' fees	3 13 6	8 18 6	12 12 0
Commissioners' travelling-expenses	10 9 0	2 12 4	13 1 4
Law charges	20 8 8	44 3 10	64 12 6
Payments for primary education, Hawke's Bay Education Board	4,000 0 0	...	4,000 0 0
Payments for secondary education—			
Napier High School	...	565 10 0	565 10 0
Dannevirke High School	...	301 10 0	301 10 0
Balances 31st December, 1910—			
At Post-Office Savings-Bank	645 14 7	148 19 4	794 13 11
Union Bank, less outstanding cheque £100	554 2 2	15 4 3	569 6 5
Cash in hand	1 0 0	...	1 0 0
Total expenditure	5,456 3 0	1,157 1 11	6,613 4 11

STATEMENT of ASSETS and LIABILITIES.

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash in hand	1 0 0	...	1 0 0
Balance at Union Bank and Post-Office Savings-Bank	1,199 16 9	264 3 7	1,464 0 4
Arrears of year 1909	0 5 0	...	0 5 0
Arrears of year 1910	237 16 0	2 1 0	239 17 0
Total assets	1,438 17 9	266 4 7	1,705 2 4