

WELLINGTON.

SIR,—

Wellington, 14th February, 1887.

In submitting their report for the year ended 31st December, 1886, the School Commissioners for the Wellington Provincial District desire me to state that they are glad to notice the legislation of the past session under the Public Bodies' Leaseholds Act, which (they think) will in a great measure meet their wishes as expressed in their report for the year 1885, rendered under date 27th January, 1886.

The Commissioners, taking advantage of the above-named Act, memorialized the Governor, and His Excellency has been pleased to declare them subject to the provisions of "The Public Bodies' Leaseholds Act, 1886." During the ensuing year the Commissioners will be able to test the working of the Act, which they believe will operate favourably and be largely beneficial to their administration of the education reserves for this district.

I have the honour to forward herewith a copy of account for the past year, as requested in memorandum dated 6th January, 1887.

I have, &c.,

The Hon. the Minister of Education, Wellington.

J. R. BLAIR, Chairman.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1886.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balances on 1st January, 1886	416 12 8	0 12 5	417 5 1
Arrears of revenue of previous years	211 2 4	1 9 0	212 11 4
Rents, &c., of reserves for 1886	447 5 11	23 3 6	470 9 5
Exchange on remittance	0 2 1	...	0 2 1
Total receipts	1,075 3 0	25 4 11	1,100 7 11

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Wellington Education Board	383 17 9	...	383 17 9
Wanganui Education Board	216 2 3	...	216 2 3
Salaries	48 3 5	1 16 7	50 0 0
Travelling expenses	1 14 6	3 7 8	5 2 2
Fencing reserves	22 9 5	...	22 9 5
Rates	10 6 7	...	10 6 7
Advertising, printing, &c.	8 7 11	0 6 7	8 14 6
Stationery	1 14 1	0 1 6	1 15 7
Land transfer fees	1 13 8	...	1 13 8
Telegrams, &c.	0 5 0	...	0 5 0
Bank exchange on remittances	0 7 6	0 2 6	0 10 0
Refund of amount paid in in error on 1st June, 1885	1 8 0	...	1 8 0
Credit balances of account, 31st December, 1886 (in bank, £395 12s. 1d.; in hand, petty cash, £2 10s. 11d.)	378 12 11	19 10 1	398 3 0
Total expenditure	1,075 3 0	25 4 11	1,100 7 11

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1886	378 12 11	19 10 1	398 3 0
Arrears of previous years	125 10 0	...	125 10 0
Arrears of the year 1886	396 10 6	9 6 6	405 17 0
Total assets	900 13 5	28 16 7	929 10 0

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Under "The Rabbit Nuisance Act, 1882"	50 0 0	50 0 0
Rates	100 0 0	100 0 0
Total liabilities	150 0 0	150 0 0

J. R. BLAIR, Chairman.

W. H. WARREN, Secretary.